

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD \_\_\_\_\_

IN THE AMOUNT OF \$ 2,490,665.04



\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY MANAGER

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

\_\_\_\_\_  
ACTING F&AS DIRECTOR



\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511635	10/11/2013	023113	ADAM'S FALCONRY SERVICE 13007	9/30/2013	BIRD ABATEMENT SERVICES	5,200.00	5,200.00
511636	10/11/2013	017063	ADMINSURE INC. 6550	8/15/2013	WORKERS COMPENSATION I	3,429.65	
			6594	9/16/2013	WORKERS COMPENSATION I	3,429.65	6,859.30
511637	10/11/2013	022815	ADVANCED WATER TREATME10235	7/29/2013	4-INCH HDPE HOLLOW BALL	9,457.40	9,457.40
511638	10/11/2013	019846	AGE WELL SENIOR SERVICES100313	10/3/2013	ANNUAL EQUIPMENT REPLA	10,000.00	10,000.00
511639	10/11/2013	009876	ALL CITY MANAGEMENT SVC:32590	9/19/2013	FY 2014/CROSSING GUARD E	2,758.80	2,758.80
511640	10/11/2013	000497	ALL THE KINGS FLAGS 59975	9/25/2013	US 4X6' 2PLY POLY	49.81	49.81
511641	10/11/2013	009105	ALLIANT INSURANCE SVCS IN093013	9/30/2013	SPECIAL EVENT INSURANCE	1,549.00	1,549.00
511642	10/11/2013	023266	ALOHA AUTO SPA 0000002	9/30/2013	CAR WASH SVCS - ALOHA AL	125.00	125.00
511643	10/11/2013	019075	AMERICAN EXPRESS 092813	9/28/2013	LOAD #004489, A/C 3785-9787	5,169.01	5,169.01
511644	10/11/2013	002603	ANIMAL PEST MGMT SERVICE117138	9/30/2013	LANDSCAPE RODENT CONTI	300.00	
			117064	9/30/2013	LANDSCAPE RODENT CONTI	1,229.74	
			117193	9/30/2013	LANDSCAPE RODENT CONTI	65.00	
			117071	9/30/2013	LANDSCAPE RODENT CONTI	500.00	
			117241	9/30/2013	LANDSCAPE RODENT CONTI	85.00	
			117235	9/30/2013	LANDSCAPE RODENT CONTI	215.00	
			117267	9/30/2013	LANDSCAPE RODENT CONTI	170.00	2,564.74
511645	10/11/2013	002921	AR PAINTS & FLOORING 606313	9/4/2013	MISC. PAINT SUPPLIES	230.36	
			606204	8/29/2013	MISC. PAINT SUPPLIES	194.67	425.03
511646	10/11/2013	019070	ATOM COMPANY INC 15334	9/17/2013	SAW CUT ASPHALT	345.00	345.00
511647	10/11/2013	015091	BIGNEY, TONYA 092413	9/30/2013	MILEAGE REIMBURSEMENT	15.31	15.31
511648	10/11/2013	018841	BOATMAN, DEBBIE 1478164	9/23/2013	REFUND OF CLASS	122.00	122.00
511649	10/11/2013	014991	BOSTIC, ROBERT 092313-092613	9/30/2013	TRISTATE EDU WORK SHOP	766.86	766.86
511650	10/11/2013	021886	BROWN, MEGAN 090313-092613	9/29/2013	MILEAGE REIMBURSEMENT -	41.36	41.36
511651	10/11/2013	021746	BURKE, MEGAN 1478678	9/23/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511652	10/11/2013	023319	BURNS, ROBERT BL312788	10/2/2013	REFUND OF BUSINESS LICEN	11.00	11.00
511653	10/11/2013	023317	C T & T INC 73964	8/20/2013	REFUND DEPOSIT - HYDR ME	479.00	479.00
511654	10/11/2013	012027	CALIFORNIA WATER TECHNO24285	8/7/2013	FERRIC CHLORIDE FOR WRF	6,334.01	
			24369	8/27/2013	FERRIC CHLORIDE FOR WRF	6,258.62	
			24130	7/11/2013	FERRIC CHLORIDE FOR WRF	6,303.92	18,896.55
511655	10/11/2013	014672	CAPISTRANO CRANE SERVICE246	9/23/2013	CRANE RENTAL	555.00	555.00
511656	10/11/2013	015562	CARD INTEGRATORS CORPO0076032-IN	9/24/2013	ID BADGES	120.00	120.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511657	10/11/2013	001464	CARQUEST AUTO PARTS #777457-177801	9/30/2013	MISC AUTO PARTS	5.33		
			7457-177823	9/30/2013	MISC AUTO PARTS	111.37		
			7457-177875	10/1/2013	MISC AUTO PARTS	15.74		
			7457-177847	10/1/2013	MISC AUTO PARTS	44.87		
			7457-177948	10/2/2013	MISC AUTO PARTS	36.07	213.38	
511658	10/11/2013	017108	CASEY, AUSTIN	092313-092613	9/30/2013	TRISTATE EXP REIMB.	680.71	680.71
511659	10/11/2013	009040	CDW GOVERNMENT, INC.	FN01558	9/3/2013	15 Replacement PC's Invoice #	11,551.72	
			FN70207	9/4/2013	3 HARD DRIVES SCADA	299.50		
			FN80955	9/4/2013	4 SMALL UPS UTIL	400.46	12,251.68	
511660	10/11/2013	019519	CINTAS CORPORATION	640833908	9/26/2013	UNIFORM RENTAL	83.65	
			640833930	9/26/2013	RENTAL AND CLEANING OF L	135.18		
			640833931	9/26/2013	RENTAL AND CLEANING OF L	119.06	337.89	
511661	10/11/2013	011477	CL2B	2222	9/20/2013	ACTUATED BALL VALVE	1,586.26	1,586.26
511662	10/11/2013	000951	CLARK SECURITY PRODUCTS	18K-012750	9/26/2013	KEY CABINET	129.22	129.22
511663	10/11/2013	002002	COMPUTER SERVICE COMPAN	8000-0029	9/25/2013	PAINTING OF SIGNAL HEADS	4,275.00	4,275.00
511664	10/11/2013	001417	CONSOLIDATED ELECTRIC DI	573082	9/11/2013	MATERIALS	303.49	
			573361	9/19/2013	MATERIALS	41.17		
			573767	9/30/2013	MATERIALS	61.92		
			573787	9/30/2013	MATERIALS	16.38	422.96	
511665	10/11/2013	001394	COOK PGA GOLF SHOP INC,	1100813	10/8/2013	09/30/13-10/06/13 WEEKLY PA	18,395.11	18,395.11
511666	10/11/2013	010204	CORRPRO COMPANIES	178634	6/25/2013	PN 24200/ANNUAL REV. OF C	5,176.81	5,176.81
511667	10/11/2013	017544	COURSE TRENDS INC	199412	10/1/2013	WEBSITE HOSTING	295.00	295.00
511668	10/11/2013	006090	COX COMMUNICATIONS	031706701	9/8/2013	12 monthly payments to Cox	8,669.48	
			051494601	9/13/2013	12 monthly payments to Cox	17.95	8,687.43	
511669	10/11/2013	006090	COX COMMUNICATIONS	050932702	9/27/2013	A/C 001 7601 050932702	39.00	39.00
511670	10/11/2013	014327	CURRAN, ROSEMARIE	092613	9/26/2013	INSTRUCTOR PAYMENT	1,701.00	1,701.00
511671	10/11/2013	000168	CWEA - TCP	101251003	10/1/2013	CERT. RENEWAL - J. GRAFF	77.00	77.00
511672	10/11/2013	015994	DE LAGE LANDEN FINANCIAL	19626807	10/2/2013	COPIER LEASE	3,322.49	3,322.49
511673	10/11/2013	023308	DEANE, KATHLEEN	1479378	9/24/2013	SECURITY DEPOSIT REFUND	236.57	
			1479377	9/24/2013	SECURITY DEPOSIT REFUND	728.20		
			1479376	9/24/2013	SECURITY DEPOSIT REFUND	2,197.73	3,162.50	
511674	10/11/2013	012376	DELL SERVICE SALES	XJ7C3DWT7	9/16/2013	Service Contract Renewal.	393.72	393.72
511675	10/11/2013	002749	DELTA DENTAL OF CALIFORN	BE000649471	9/30/2013	DENTAL CLAIMS & ADMIN CO	17,650.49	17,650.49
511676	10/11/2013	015290	DELTACARE USA	BE000643504	10/1/2013	HMO DENTAL PREMIUMS	2,098.01	2,098.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511677	10/11/2013	002647	DENAULT'S HARDWARE, INC	435408	9/25/2013	HARDWARE & MAINT SUPPLI	96.15
				435358	9/24/2013	HARDWARE & MAINT SUPPLI	18.93
				435374	9/24/2013	HARDWARE & MAINT SUPPLI	103.64
				434793	9/5/2013	HARDWARE & MAINT SUPPLI	4.56
				435315	9/23/2013	HARDWARE & MAINT SUPPLI	14.50
				435371	9/24/2013	HARDWARE & MAINT SUPPLI	7.68
				435368	9/24/2013	HARDWARE & MAINT SUPPLI	24.26
				435369	9/24/2013	HARDWARE & MAINT SUPPLI	38.90
				435523	9/30/2013	HARDWARE & MAINT SUPPLI	150.29
				435568	10/1/2013	HARDWARE & MAINT SUPPLI	20.94
				435420	9/26/2013	HARDWARE & MAINT SUPPLI	15.41
				435324	9/23/2013	HARDWARE & MAINT SUPPLI	24.73
				435395	9/25/2013	HARDWARE & MAINT SUPPLI	45.65
				435439	9/26/2013	HARDWARE & MAINT SUPPLI	14.06
				435529	9/30/2013	HARDWARE & MAINT SUPPLI	21.36
				435564	10/1/2013	HARDWARE & MAINT SUPPLI	39.80
				435135	9/17/2013	HARDWARE & MAINT SUPPLI	20.38
				434740	9/3/2013	HARDWARE & MAINT SUPPLI	17.36
				434965	9/11/2013	HARDWARE & MAINT SUPPLI	23.76
				435562	10/1/2013	HARDWARE & MAINT SUPPLI	34.60
				435619	10/3/2013	HARDWARE & MAINT SUPPLI	17.94
				435607	10/2/2013	HARDWARE & MAINT SUPPLI	6.79
							761.69
511678	10/11/2013	005042	DEPT OF PESTICIDE REGULA	100213	10/2/2013	LICENSE/CERT RENEWAL - N	260.00
511679	10/11/2013	002514	DICKSON COMPANY	918025	9/12/2013	UNIVERSAL INPUT LOGGER	283.00
511680	10/11/2013	006514	DISCOUNT SCHOOL SUPPLY	P30100560104	8/29/2013	PRESCHOOL FURNITURE	2,279.10
511681	10/11/2013	013152	DIV OF THE STATE ARCHITEC	100313	10/3/2013	DISABILITY ACCESS & EDU F	254.40
511682	10/11/2013	007924	DOCTOR'S AMBULANCE SERV	10012013-D	10/1/2013	BACK-UP AMBULANCE TRAN	4,250.00
511683	10/11/2013	004462	DOHENY PLUMBING	34630	9/24/2013	MISC PLUMBING REPAIRS/VA	1,142.00
511684	10/11/2013	022626	DONNELLY, AERYN	082613-092613	9/26/2013	MILEAGE REIMBURSEMENT	144.58
511685	10/11/2013	007835	DOUGLAS PRINTING	7281	9/4/2013	MIDDLE SCHOOL BROCHURE	563.63
511686	10/11/2013	015675	DR. GROW LANDSCAPE PES	5954	10/1/2013	TRUNK INJECTION	2,340.00
				5952	9/21/2013	TRUNK INJECTION	400.00
				5953	9/28/2013	TRUNK INJECTION	150.00
							2,890.00
511687	10/11/2013	023271	DREZNES, MICHAEL	1478041	9/23/2013	REFUND OF CLASS	137.00
511688	10/11/2013	004575	DWINNELL, RONALD E	7001	10/2/2013	BUILDING MATERIALS	13.12
							13.12

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511689	10/11/2013	004177	E STEWART & ASSOC INC	2361	9/25/2013	GRAFFITI REMOVAL	701.25	
				2369	10/3/2013	MISC WORK/CONSTRUCTION	1,200.00	1,901.25
511690	10/11/2013	009907	EAGLE COMMUNICATIONS	710728	8/22/2013	SERVICE CALL	635.00	635.00
511691	10/11/2013	020436	ELITE EQUIPMENT INC	18852	10/2/2013	REPAIR SERVICE	264.78	264.78
511692	10/11/2013	000124	EVANS, KEVIN	1479371	9/24/2013	SECURITY DEPOSIT REFUND	1,000.00	1,000.00
511693	10/11/2013	010878	EWING IRRIGATION PRODUCTS	7052553	9/25/2013	IRRIGATION SUPPLIES A/C#4	24.19	24.19
511694	10/11/2013	000026	FEDERAL EXPRESS CORP	2410128313	9/26/2013	SHIPPING CHARGES	89.87	89.87
511695	10/11/2013	017646	FERGUSON ENTERPRISES INC	9721843	9/20/2013	SPARE MIXING VALVE REPAIR	308.05	
				9825304	9/19/2013	ADA TOILET REPAIR PARTS	58.36	366.41
511696	10/11/2013	002229	FILANC CONSTRUCTION COMPANY	1	10/1/2013	C13-20/PN 12201/WRP AERATOR	39,457.40	39,457.40
511697	10/11/2013	002042	FIRST VEHICLE SERVICES	10862109	9/28/2013	HITCH DRAW BAR	165.68	
				10862035	9/28/2013	FY 2014/FLEET MAINTENANCE	1,019.50	
				10858316	9/28/2013	FY 2014/FLEET MAINTENANCE	37,334.00	38,519.18
511698	10/11/2013	023281	FISK, ERICA	1478658	9/23/2013	SECURITY DEPOSIT REFUND	50.00	50.00
511699	10/11/2013	023280	FRENCH, SANDY	1478517	9/23/2013	REFUND OF CLASS	92.00	92.00
511700	10/11/2013	021888	FUSECO LP CALIFORNIA	S100511727.001	9/23/2013	MULTI METER FUSE	62.40	62.40
511701	10/11/2013	016310	GAMBLE, ROBERT	092513-092613	9/30/2013	TRISTATE CONFERENCE EXPENSE	530.87	530.87
511702	10/11/2013	023322	GARNER, LEE	Ref002371753	10/8/2013	UB Refund Cst #084582 - 2 W/	192.62	192.62
511703	10/11/2013	012272	GEBAUER, GILLIAN	1480915	9/27/2013	REFUND OF CLASS	125.00	125.00
511704	10/11/2013	007371	GILLIBRAND COMPANY, INC.	300612	9/24/2013	SAND	1,484.10	1,484.10
511705	10/11/2013	017835	GOLF KOREA/CHAMPION MEI	10120235	10/1/2013	ADVERTISEMENT	600.00	600.00
511706	10/11/2013	019914	GRAFF, JEFF	092313-092613	9/30/2013	TRISTATE CONFERENCE EXPENSE	188.00	188.00
511707	10/11/2013	001926	GRAINGER, INC, W.W.	9240751116	9/11/2013	DATA LOGGER	325.15	
				9234986249	9/4/2013	SIGNAL MAINT. SUPPLIES	588.84	
				9254180921	9/26/2013	SUPPLIES	399.56	1,313.55
511708	10/11/2013	005955	GREEK, DOUG	5292	10/3/2013	CONCRETE REPAIR/INSTALL	3,480.00	3,480.00
511709	10/11/2013	023318	GRONDAHL, BECKY	1481693	9/30/2013	REFUND OF CLASS	37.00	37.00
511710	10/11/2013	001140	HACH COMPANY	8482093	9/16/2013	LAB SUPPLIES	195.44	
				8481034	9/13/2013	LAB SUPPLIES	4,670.00	
				8491571	9/20/2013	LAB SUPPLIES	1,887.31	6,752.75
511711	10/11/2013	021638	HARROWBY, JUSTIN	092313-092613	9/30/2013	TRISTATE WORKSHOP EXPENSE	356.40	356.40
511712	10/11/2013	017483	HAZARDOUS WASTE TRANS	02-31402	9/30/2013	HAZARDOUS WASTE REMOVAL	2,512.00	2,512.00
511713	10/11/2013	003389	HDS WHITE CAP CONST SUP	10000688182	9/11/2013	CONSTRUCTION SUPPLY	117.78	117.78
511714	10/11/2013	002045	HIRSCH PIPE & SUPPLY	3506960	9/26/2013	WTR FILTERS	240.23	
				3500945	9/23/2013	WTR FILTERS	240.23	480.46

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511715	10/11/2013	023311	HOLSINGER, SARAH	SC430004	9/6/2013	REFUND FOR PARKING CITA	43.00	43.00
511716	10/11/2013	014965	HUNTINGTON HONDA	76011	9/24/2013	SERVICE / REPAIR VIN#00191	1,043.63	
				75912	9/21/2013	SERVICE / REPAIR VIN#00263	1,253.52	2,297.15
511717	10/11/2013	000912	HYDRO-SCAPE PRODUCTS,IN	7817896-00	9/24/2013	SANDBAGS	84.80	
				7819570-00	9/25/2013	STRAW WATTLE, BAIT PAIL	74.00	158.80
511718	10/11/2013	015729	IMAGES/CREATIVE SOLUTION	CSC01	9/25/2013	PHARMACEUTICAL INFORMA	832.00	
				CSC02	9/25/2013	PHARMACEUTICAL SIGNAGE	613.63	1,445.63
511719	10/11/2013	007033	IMPERIAL SPRINKLER SUPPL	1809523-00	9/19/2013	IRRIGATION SUPPLIES	46.62	
				1814912-00	9/26/2013	MISC SUPPLIES/PARTS FOR	653.18	699.80
511720	10/11/2013	012787	INFOSEND, INC.	72008	9/4/2013	Electronic Bill Payment Progran	509.89	
				72877	10/2/2013	Electronic Bill Payment Progran	514.93	1,024.82
511721	10/11/2013	009903	INTL ASSOC OF PLUMBING/M	201309-957	9/23/2013	MEMBERSHIP DUES - M. JOR	200.00	200.00
511722	10/11/2013	015129	IRON MOUNTAIN OFF SITE D/	2000054282	8/31/2013	OFFSITE DATA	414.63	414.63
511723	10/11/2013	010733	IRVINE PIPE & SUPPLY	734990	9/26/2013	PARTS	739.51	739.51
511724	10/11/2013	013662	IVERSON, MARK	092313-092613	9/30/2013	TRISTATE CONFERENCE EXF	356.40	356.40
511725	10/11/2013	000379	JONES CHEMICALS, INC	595475	9/13/2013	CHLORINE FOR WATER REC.	4,816.65	
				595494	9/17/2013	CHLORINE FOR WATER REC.	-3,000.00	1,816.65
511726	10/11/2013	023279	KLAASEN, DEBBIE	1478692	9/23/2013	SECURITY DEPOSIT REFUND	75.00	75.00
511727	10/11/2013	000621	L G SUPPLY COMPANY	7994	9/28/2013	PARTS	38.88	
				7995	9/28/2013	PARTS	651.89	690.77
511728	10/11/2013	007564	LOWE'S COMPANIES, INC.	25439	9/25/2013	#0333392 SUPPLIES	53.27	
				25627	9/26/2013	#0333392 SUPPLIES	22.55	
				09899	9/18/2013	#0333392 SUPPLIES	46.04	
				25702	10/2/2013	#0333392 SUPPLIES	326.94	
				25691	10/2/2013	#0333392 SUPPLIES	177.29	
				10477	10/1/2013	#0333392 SUPPLIES	109.66	
				25522	10/1/2013	#0333392 SUPPLIES	157.53	
				915962	9/16/2013	#0333392 SUPPLIES	-6.86	886.42
511729	10/11/2013	023270	LUCAS BUILDERS INC	PP1	9/30/2013	C13-29/PN18005/COLUMBO S	25,056.25	25,056.25
511730	10/11/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3288	8/8/2013	IMAGING	2,242.25	
				2013-3304	10/2/2013	IMAGING	2,750.94	
				2013-3308	10/2/2013	IMAGING	1,273.27	
				2013-3305	10/2/2013	IMAGING	1,527.06	
				2013-3311	10/2/2013	IMAGING	618.31	
				2013-3302	9/28/2013	EMC Documentum Annual Mair	19,059.50	27,471.33

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511731	10/11/2013	007651	MARLOWE & COMPANY	13-220-10	10/1/2013	PSA/PN 19907/FEDERAL LOB	3,750.00	3,750.00
511732	10/11/2013	012772	MBF CONSULTING, INC.	900-632	10/2/2013	SCADA RECLAIMED WATER	120.00	
				900-633	10/2/2013	EL LEVANTE PUMP STATION	300.00	
				900-635	10/2/2013	SCADA SEWER	5,580.00	
				900-636	10/2/2013	SCADA WATER	2,040.00	
				900-626	9/4/2013	EL LEVANTE PUMP STATION	780.00	
				900-629	9/4/2013	M02 WATER QUALITY TREAT	660.00	
				900-630	9/4/2013	BOCA DEL CANON BEACH RE	180.00	
				900-631	10/2/2013	M02 WATER QUALITY TREAT	1,080.00	
				900-634	10/2/2013	BOCA DEL CANON BEACH RE	1,860.00	12,600.00
511733	10/11/2013	000502	MCMaster-CARR SUPPLY C	60880375	9/26/2013	EQUIPMENT & TOOLS	69.10	
				60843676	9/26/2013	EQUIPMENT & TOOLS	249.07	
				60444516	9/20/2013	EQUIPMENT & TOOLS	114.76	
				60444492	9/20/2013	EQUIPMENT & TOOLS	842.66	
				60804292	9/25/2013	EQUIPMENT & TOOLS	26.36	1,301.95
511734	10/11/2013	020019	MISSION GEOGRAPHIC	13-051A	7/31/2013	PSA FOR PN 16124/PAVEM. M	1,176.00	1,176.00
511735	10/11/2013	023056	MOCKLIN, MELISSA	070313	7/3/2013	OVERPAYMENT OF EVENT IN	32.00	32.00
511736	10/11/2013	016681	NORCO DELIVERY SERVICES	537638	9/22/2013	DELIVERY	31.71	31.71
511737	10/11/2013	001207	OFFICE DEPOT	1616571023	9/20/2013	OFFICE SUPPLIES A/C #8983	26.82	
				678002220001	9/25/2013	OFFICE SUPPLIES A/C #8983	4.42	
				678002219001	9/25/2013	OFFICE SUPPLIES A/C #8983	8.63	
				678002107001	9/25/2013	OFFICE SUPPLIES A/C #8983	53.87	
				1615943603	9/18/2013	OFFICE SUPPLIES A/C #8983	21.88	115.62
511738	10/11/2013	023278	OLSON, JAY	1478694	9/23/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511739	10/11/2013	008563	ONESOURCE DISTRIBUTORS	S4078543.002	9/10/2013	FLUKE REPAIR AND CALIBRA	539.76	
				S4075422.003	9/12/2013	POWER FLEX KIT	145.64	
				S4092994.001	9/13/2013	PARTS	50.14	
				S4092994.002	9/13/2013	PARTS	1,080.02	
				S4092994.004	9/16/2013	PARTS	439.96	
				S4092994.006	9/16/2013	PARTS	280.32	
				S4090001.001	9/6/2013	CONVERTER	353.77	
				S4082815.009	9/4/2013	PARTS	764.14	3,653.75
511740	10/11/2013	001086	ORANGE COUNTY TREAS/TA	SH34770	9/9/2013	POLICE SERVICES CONTRAC	909,322.88	
				SH34686	8/8/2013	POLICE SERVICES CONTRAC	1,010,219.25	1,919,542.13
511741	10/11/2013	001896	ORANGE COUNTY WATER AS	100213	10/2/2013	TRAINING 10/30/13 - J. O'BLEI	30.00	30.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511742	10/11/2013	007356	ORANGE, COUNTY OF	101013	10/10/2013	ADMINISTRATIVE FEE	45.00	45.00
511743	10/11/2013	018588	PALOS SPORTS INC	154536-01	9/4/2013	FOAM MATS	234.99	234.99
511744	10/11/2013	020529	PASSOW, PAMELA	091813-092013	10/3/2013	LEAGUE OF CA CITIES CONF	173.00	173.00
511745	10/11/2013	023320	PDAOC, ATTN:MEGAN STERL	100113	10/1/2013	FORUM FEE FOR GREGG / O	190.00	190.00
511746	10/11/2013	017838	PECKHAM & MCKENNEY	3	9/23/2013	ASSISTANT CITY MANAGER S	2,148.72	
				3	9/12/2013	ASSISTANT CITY MANAGER S	5,833.34	7,982.06
511747	10/11/2013	014887	PERALTA, RYAN	092313-092613	10/2/2013	TRISTATE CONF. EXP REIMB	629.72	629.72
511748	10/11/2013	015959	PERFORMANCE BUILDING SE	4570	9/25/2013	JANIT. AQCTR - PERFORMAN	2,161.00	2,161.00
511749	10/11/2013	004449	PERKINS, DENISE	100113	10/1/2013	INSTRUCTOR PAYMENT	470.93	470.93
511750	10/11/2013	002038	PESTAL, PETER A	8369	9/27/2013	ANNUAL BACKFLOW TESTIN	160.00	
				8367	9/27/2013	CERT. TESTING OF 76 BACKI	2,019.39	
				8368	9/27/2013	ANNUAL CERT. TEST	446.55	2,625.94
511751	10/11/2013	002677	PETTY CASH	100113	10/1/2013	REPLENISH PETTY CASH	185.97	185.97
511752	10/11/2013	002728	PETTY CASH	092513	9/25/2013	REPLENISH PETTY CASH	209.07	209.07
511753	10/11/2013	021857	PETTY CASH - AQUATICS CEN	100113	10/1/2013	REPLENISH PETTY CASH	200.87	200.87
511754	10/11/2013	008613	POLYDYNE, INC	830464	9/16/2013	CLARIFLOC POLYMER & ALU	5,713.20	5,713.20
511755	10/11/2013	007404	PROPET DISTRIBUTORS	97270	10/1/2013	LITTER BAGS/LINERS	2,055.95	2,055.95
511756	10/11/2013	011173	PVF SALES, INC.	0145573-IN	9/24/2013	METER PUMP	1,252.80	
				0145534-IN	9/23/2013	OFFSET PIPE CLAMP	422.44	1,675.24
511757	10/11/2013	023321	QUILL.COM	5831927	9/23/2013	SUPPLIES	39.94	
				5273065	8/30/2013	CREDIT	-39.94	
				5273065	8/30/2013	SUPPLIES	39.94	39.94
511758	10/11/2013	000267	R & R INDUSTRIES, INC	439084	9/30/2013	SAFETY WEAR	445.91	445.91
511759	10/11/2013	004113	RANCHO SAN CLEMENTE BU	27406	10/1/2013	ASSOCIATION DUES-SC BUS	556.55	
				27407	10/1/2013	ASSOCIATION DUES-SC BUS	774.18	1,330.73
511760	10/11/2013	006950	RBF CONSULTING	859333	10/1/2013	PSA CONTRACT FOR AVE VIS	5,219.72	5,219.72
511761	10/11/2013	022100	ROBLES, AIMEE	1480470	9/26/2013	REFUND OF CLASS	100.00	100.00
511762	10/11/2013	009671	RRM DESIGN GROUP	1412107-0813	9/20/2013	DESHECHA SITE CONCEPTU	1,200.00	1,200.00
511763	10/11/2013	000347	RUTAN & TUCKER, INC.	673023	9/26/2013	LITIGATION GENERAL	1,245.50	
				673026	9/26/2013	CALLAN V	1,232.55	
				673029	9/26/2013	LAB, SADEGHI V	1,030.44	
				673031	9/26/2013	WALKER V (BEACH PARKING	10,156.22	13,664.71
511764	10/11/2013	008233	SADDLEBACK MATERIALS CC	25322	9/26/2013	SANDBAGS	477.92	477.92



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511765	10/11/2013	001174	SAN DIEGO GAS & ELECTRIC	092513	9/25/2013 96260435882 DISTRIBUTION (	10.83	
				092613	9/26/2013 87322212229 DISTRIBUTION (	11.42	
				092713	9/27/2013 00046178238 DISTRIBUTION (	9,514.71	
				093013	9/30/2013 19137335267 DISTRIBUTION (	6,694.41	
				100113	10/1/2013 02166944878 DISTRIBUTION (	18.61	16,249.98
511766	10/11/2013	017069	SANDERS, THOMAS	092313-092613	9/30/2013 TRI STATE SEMINAR EXP REI	356.40	356.40
511767	10/11/2013	022131	SCANDALIS, MARK	091913	9/24/2013 CWEA TRI COUNTIES TRAINI	302.80	302.80
511768	10/11/2013	016912	SECURE LIVE SCAN	2066	9/30/2013 FINGERPRINT ROLLING FEE	90.00	90.00
511769	10/11/2013	012043	SECURTEC DISTRICT PATROI	0913-05P	9/26/2013 SECURTEC - ST.SWPG.PKG.I	2,048.00	2,048.00
511770	10/11/2013	002196	SIERRA ANALYTICAL LABS, IN	3I27002-COSC	9/27/2013 LAB TESTS	20.00	
				3I23072-COSC	9/23/2013 LAB TESTS	20.00	
				3I25039-COSC	9/25/2013 LAB TESTS	20.00	
				3I26001-COSC	9/26/2013 LAB TESTS	20.00	
				3I23071-COSC	9/23/2013 LAB TESTS	20.00	
				3I19039-COSC	9/19/2013 LAB TESTS	20.00	
				3I20001-COSC	9/20/2013 LAB TESTS	20.00	
				3I30001-COSC	9/30/2013 LAB TESTS	40.00	
				3I30002-COSC	9/30/2013 LAB TESTS	40.00	
				3J01001-COSC	10/1/2013 LAB TESTS	45.00	
				3J01002-COSC	10/1/2013 LAB TESTS	45.00	
				3J02042-COSC	10/2/2013 LAB TESTS	20.00	
				3I30043-COSC	9/30/2013 LAB TESTS	45.00	
				3I30044-COSC	9/30/2013 LAB TESTS	45.00	420.00
511771	10/11/2013	006836	SIMS-ORANGE WELDING SUF	00257050	9/30/2013 ACETYLENE, OXYGEN	20.09	20.09
511772	10/11/2013	015733	SONITROL GOLD COAST	121762	10/1/2013 MONTHLY MONITORING & M/	221.64	221.64
511773	10/11/2013	012397	SOUTH COAST ANSWERING	{130900768101	9/10/2013 MONTHLY ANSWERING SER/	1,171.32	1,171.32
511774	10/11/2013	002755	SOUTH COAST DISTRIBUTINC	179249	9/26/2013 SUPPLIES	17.17	
				179248	9/26/2013 SUPPLIES	307.10	
				179199	9/26/2013 SUPPLIES	323.84	
				179225	9/26/2013 SUPPLIES	52.22	700.33
511775	10/11/2013	003204	SOUTHERN CALIF GAS CO, IN	092513	9/25/2013 07737028683 GAS SERVICES	1,269.84	
				092613	9/26/2013 05900755900 GAS SERVICES	2,135.45	
				092713	9/27/2013 09880741005 GAS SERVICES	130.78	3,536.07
511776	10/11/2013	000208	SOUTHERN COUNTIES FUEL	G026481	9/13/2013 FUEL PURCHASES	14,497.50	
				4975492	9/13/2013 FUEL PURCHASES	-14,460.05	37.45

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511777	10/11/2013	017936	ST CLEMENTS BY THE SEA	100113	10/1/2013	50% REPAIR REIMBURSEMENT	995.63	995.63
511778	10/11/2013	001969	STAPLES ADVANTAGE	3210154269	9/21/2013	OFFICE SUPPLIES	44.00	
				3210154268	9/21/2013	OFFICE SUPPLIES	11.17	
				3209799111	9/18/2013	OFFICE SUPPLIES	16.19	
				3208971523	9/5/2013	FURNITURE FOR WATER CO	15,077.77	
				3209799110	9/18/2013	OFFICE SUPPLIES	54.18	
				3208971528	9/5/2013	OFFICE SUPPLIES	293.89	
				3209234007	9/7/2013	OFFICE SUPPLIES	39.79	
				3209323767	9/11/2013	OFFICE SUPPLIES	176.19	15,713.18
511779	10/11/2013	003615	STAPLES CREDIT PLAN	47203	9/17/2013	A/C 6035517820753365	215.98	215.98
511780	10/11/2013	001033	STATE BOARD OF EQUALIZAT	20133RDQTR	10/1/2013	SALES & USE TAX RETURN A	2,772.00	2,772.00
511781	10/11/2013	023277	STONE, RUSSELL	1478346	9/23/2013	REFUND OF CLASS	300.00	300.00
511782	10/11/2013	001753	SUMMERS/MURPHY & PARTN	13-919	9/15/2013	LAN13-006 LANDSCAPE PLAN	200.00	
				13-919B	9/27/2013	LAN 13-010 LANDSCAPE PLA	200.00	400.00
511783	10/11/2013	020522	SWART, ROB	1480794	9/26/2013	REFUND OF CLASS	77.00	77.00
511784	10/11/2013	023307	TERRY, KIM	1479297	9/24/2013	REFUND OF CLASS	187.00	187.00
511785	10/11/2013	019220	THE ADVANTAGE GROUP	77614	9/30/2013	COBRA ADMINISTRATION	158.40	158.40
511786	10/11/2013	006409	THOMPSON INDUSTRIAL SUP	112450	9/16/2013	LINK SEAL	50.26	
				112772	9/24/2013	STYLE SHEAVES / BUSHINGS	43.74	
				4410	10/9/2013	CREDIT NOTE #6006	-616.14	
				112678	9/20/2013	EXPLOSION PROOF	1,036.31	
				112670	9/20/2013	TB WOODS SPACER TYPE C	199.00	713.17
511787	10/11/2013	018515	THURN, DEBRA	100113	10/1/2013	CONTRACT INSTRUCTOR PA	708.40	708.40
511788	10/11/2013	003511	THYSSENKRUPP ELEVATOR	1117096955	10/1/2013	ELEVATOR MAINT. CONTRAC	849.85	849.85
511789	10/11/2013	003436	TONY'S LOCKSMITH	14654	8/29/2013	PARTS	911.00	911.00
511790	10/11/2013	003567	TRENCH SHORING CO, INC	689543	9/26/2013	SUPPLIES	895.05	895.05
511791	10/11/2013	003219	TROYER, JIM	092313-092613	9/30/2013	TRI STATE WORKSHOP EXP	670.54	670.54

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511792	10/11/2013	001239	TRUGREEN LANDCARE COMI7583649	9/30/2013	PARKS MAINTENANCE CONT	52,132.20	
			7594122	9/30/2013	PARKS MAINTENANCE CONT	2,100.00	
			7594119	9/30/2013	PARKS MAINTENANCE CONT	3,735.00	
			7583874	9/30/2013	PARKS MAINTENANCE CONT	1,800.00	
			7583646	9/30/2013	BEACH MAINTENANCE CONT	7,525.00	
			7583873	9/30/2013	BEACH MAINTENANCE CONT	1,580.00	
			7583647	9/30/2013	BEACH & PARK RESTROOM I	10,353.60	
			7583652	9/30/2013	NEGOCIO LANDSCAPE MAIN	327.20	
			7588184	9/30/2013	SPECIAL EVENT/HOLIDAY SU	730.00	
			7583650	9/30/2013	LANDSCAPE MAINT SPORTS	20,019.00	
			7594120	9/30/2013	LANDSCAPE MAINT SPORTS	1,035.00	
			7583648	9/30/2013	STREETSCAPE MAINTENANC	12,240.60	
			7583653	9/30/2013	STREETSCAPE MAINTENANC	866.67	
			7594118	9/30/2013	STREETSCAPE MAINTENANC	2,070.00	
			7588183	9/30/2013	STREETSCAPE MAINTENANC	1,580.00	118,094.27
511793	10/11/2013	001354	UNITED PARCEL SERVICE 0000895499373	9/14/2013	DELIVERY SERVICE	244.24	244.24
511794	10/11/2013	001190	USA BLUE BOOK	9/17/2013	SUPPLIES	1,530.88	
			162161	9/26/2013	SUPPLIES	89.32	1,620.20
511795	10/11/2013	000309	VLOSKY, WILLIAM	9/23/2013	SECURITY DEPOSIT REFUND	168.75	
			1478759	9/23/2013	REFUND OF CLASS	271.25	440.00
511796	10/11/2013	023275	VOIGT, HOLLY	9/23/2013	REFUND OF CLASS	148.00	148.00
511797	10/11/2013	003374	VULCAN MATERIALS COMPAN70088112	9/20/2013	VULCAN - ST. MATERIALS - F	150.85	
			70092826	9/25/2013	VULCAN - ST. MATERIALS - F	114.13	264.98
511798	10/11/2013	008950	WAIZINGER, JOHN	9/30/2013	MONTHLY SANITIZING	250.48	
			CSC9-2013	9/30/2013	RESTROOM SANITIZING	1,701.25	1,951.73
511799	10/11/2013	005046	WELLS PIPELINE MATERIALS INV000041077	9/24/2013	PIPELINE MATERIALS	2,484.00	2,484.00
511800	10/11/2013	000012	WILLDAN FINANCIAL SERVICE010-22211	9/30/2013	ADMIN WORK - AD 99-1 & RA	755.33	
			010-22222	9/30/2013	ADMIN WORK CFD 99-1	437.50	1,192.83
511801	10/11/2013	017309	WINOKUR, LORRAINE	9/26/2013	MILEAGE REIMB. - SEPTEMB	4.46	4.46
511802	10/11/2013	014700	WOOTEN, THOMAS J	10/3/2013	TRI STATE CONF. EXP REIME	449.14	449.14
511803	10/11/2013	021714	Z PIZZA	9/28/2013	PIZZA FOR PROGRAMS	137.29	
			544448-1	9/28/2013	PIZZA FOR PROGRAMS	68.17	205.46
511804	10/11/2013	000566	ZUMAR INDUSTRIES, INC	9/25/2013	ZUMAR - STRT./TRAFFIC SIG	24.56	
			0148156	9/25/2013	ZUMAR - STRT./TRAFFIC SIG	61.34	85.90

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Sub total for BANK OF THE WEST: 2,490,665.04

170 checks in this report.

Grand Total All Checks: 2,490,665.04



CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,575,860.54

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

\_\_\_\_\_  
ACTING F&AS DIRECTOR

*Jal*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1182	10/18/2013	004156	CALIF, STATE OF, EMPLOYMEBen2371919	10/18/2013	STATE TAX: PAYMENT	22,099.73	22,099.73
1183	10/18/2013	000010	CALIF, STATE OF, EMPLOYMEBen2371921	10/18/2013	SDI INS: PAYMENT	4,804.60	4,804.60
1184	10/18/2013	001819	FEDERAL WITHOLDING TAX Ben2371917	10/18/2013	FEDERAL TAX: PAYMENT	146,022.16	146,022.16
1185	10/18/2013	014754	STATE DISBURSMENT UNIT Ben2371923	10/18/2013	CHILD SUPPORT: PAYMENT	1,156.34	1,156.34
511805	10/18/2013	006532	ACTION CHEMICAL CO 20389	10/1/2013	ACTION CHEM - NEGOCIO C	270.00	270.00
511806	10/18/2013	015650	ADVANCED DERMATOLOGY II092013	9/20/2013	COLLIN GODDARD	380.16	380.16
511807	10/18/2013	013674	AFFORDABLE Awnings COM123	10/5/2013	DEPOSIT / 123 S EL CAMINO	1,480.00	1,480.00
511808	10/18/2013	010213	AFLAC Ben2371911	10/18/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
511809	10/18/2013	003558	AIRGAS WEST DBA AIRGAS 9020344607	10/1/2013	POOL SUPPLIES	379.90	
			9020005901	9/20/2013	POOL SUPPLIES	304.10	
			9019775549	9/12/2013	POOL SUPPLIES	289.05	
			9020252543	9/27/2013	POOL SUPPLIES	177.01	1,150.06
511810	10/18/2013	023346	AKHTEEBO, PHILIP Ref002371934	10/15/2013	UB Refund Cst #083374	61.39	61.39
511811	10/18/2013	000042	AKM CONSULTING ENGINEEF0007529	10/3/2013	BLANKET/AS NEEDED WTR,S	1,188.00	1,188.00
511812	10/18/2013	004369	ANDERSON, BLAKE 100913	10/9/2013	EXPENSE REIMBURSEMENT	97.24	97.24
511813	10/18/2013	002921	AR PAINTS & FLOORING 607085	10/7/2013	MISC. PAINT SUPPLIES	66.31	66.31
511814	10/18/2013	001484	ARC 7167496	10/2/2013	BLANKET FOR FY 2014	102.10	
			7145691	9/23/2013	BLANKET FOR FY 2014	13.18	
			7170056	10/4/2013	BLANKET FOR FY 2014	0.02	115.30
511815	10/18/2013	002108	ARIZONA MACHINERY LLC P14329	9/3/2013	INNER CUP, ROLLER, SEAL	239.10	
			P14927	9/26/2013	V-BELT, VOLTAGE REGULATC	143.99	
			P15012	9/30/2013	BRACKET, OIL FILTER	65.25	
			P21128	9/4/2013	PARTS J-D GATOR	51.90	
			P14652	9/17/2013	SEAL, O RING	36.65	
			P14509	9/11/2013	EXTENSION SPRING	14.98	
			P21385	9/10/2013	CREDIT SHOCK ABSORBER	-93.95	457.92
511816	10/18/2013	019069	AT&T 000004730467	9/27/2013	PHONE / TELEMETRY SVC	2,835.07	2,835.07
511817	10/18/2013	001766	AWARDS 'N MORE 31753	9/30/2013	SERVICE AWARD	130.14	130.14
511818	10/18/2013	009038	BAKERCORP 1201149-0072	10/7/2013	6,500 GALLON TOTAL DRAIN	2,184.00	2,184.00
511819	10/18/2013	023114	BATTERY SYSTEMS 11-285843	10/9/2013	BATTERIES	215.63	215.63
511820	10/18/2013	007031	BAY VIEW FUNDING FOR A/C 24399	10/2/2013	LABOR & SERVICE CALL	332.50	332.50
511821	10/18/2013	023331	BEECHEN, GEORGIA 1480705	9/26/2013	REFUND OF CLASS	170.00	170.00
511822	10/18/2013	003200	BLAKELY, DANA L. 30877	9/20/2013	BUSINESS CARDS	461.16	461.16
511823	10/18/2013	022787	BLOUT, ANNE 1484631	10/3/2013	REFUND OF CLASS	276.00	276.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511824	10/18/2013	023340	BOGDAN, ANDREA	Ref002371927	10/15/2013	UB Refund Cst #081180	165.81	165.81
511825	10/18/2013	020506	BONANZA STEAM CLEANING,	3045	10/9/2013	SIDEWALK PRESSURE WASH	3,475.00	3,475.00
511826	10/18/2013	004193	BSN SPORTS INC	95569216	9/17/2013	FOOTBALL, FLAGS, SPOTTEI	423.36	
				95591114	9/25/2013	REF SHIRTS & WHISTLES	149.04	572.40
511827	10/18/2013	017726	CALIF BUILDING STANDARDS	093013	10/2/2013	CA BLDG STANDARDS FEES	616.00	616.00
511828	10/18/2013	001182	CALIF, STATE OF, FRANCHISE	Ben2371915	10/18/2013	STATE TAX LEVY: PAYMENT	230.00	230.00
511829	10/18/2013	012027	CALIFORNIA WATER TECHNO	24479	9/6/2013	FERRIC CHLORIDE FOR WRF	6,699.26	
				24487	9/23/2013	FERRIC CHLORIDE FOR WRF	6,545.93	13,245.19
511830	10/18/2013	021543	CALVILLO, MARIA	1482064	9/30/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511831	10/18/2013	017166	CANNON PACIFIC SERVICES,	830577	9/30/2013	ST SWPG SVCS - CANNON P/	32,685.75	32,685.75
511832	10/18/2013	011510	CANON FINANCIAL SERVICES	13142723	10/2/2013	POLICE COPIER LEASE	450.77	450.77
511833	10/18/2013	009040	CDW GOVERNMENT, INC.	GG49557	10/4/2013	VSA SUPPORT RENEWAL	2,080.00	
				GD52902	9/30/2013	POWER STRIPS, LAPTOP, KE	1,409.39	3,489.39
511834	10/18/2013	003852	CHEMSEARCH, INC	1243736	9/16/2013	SIGNAL MAINT SUPPLIES	405.67	405.67
511835	10/18/2013	023330	CHILTON, JESSICA	1480542	9/26/2013	REFUND OF CLASS	75.00	75.00
511836	10/18/2013	019519	CINTAS CORPORATION	640767894	5/16/2013	RENTAL AND CLEANING OF L	126.97	
				640837404	10/3/2013	RENTAL AND CLEANING OF L	125.93	
				640840935	10/10/2013	RENTAL AND CLEANING OF L	123.93	
				640840936	10/10/2013	RENTAL AND CLEANING OF L	109.12	
				640837405	10/3/2013	RENTAL AND CLEANING OF L	109.12	
				640837382	10/3/2013	UNIFORM RENTAL / SHOP TC	56.19	
				640833927	9/26/2013	MATTS	21.89	
				640820073	8/29/2013	MATTS	21.89	695.04
511837	10/18/2013	001241	COLONIAL LIFE & ACCIDENT	Ben2371913	10/18/2013	ACCIDENT INSURANCE: PAYM	90.31	90.31
511838	10/18/2013	002002	COMPUTER SERVICE COMPA	8000-0029-1	9/25/2013	PAINTING OF SIGNAL HEADS	4,275.00	4,275.00
511839	10/18/2013	001417	CONSOLIDATED ELECTRIC DI	591727	9/16/2013	STARTER/HEATING ELEMENT	811.97	
				573974	10/3/2013	PLUGS & CONNECTORS	206.71	
				573894	10/2/2013	BALLASTS	119.88	
				573565	9/24/2013	MATERIALS	77.66	
				573629	9/25/2013	MATERIALS	57.45	1,273.67
511840	10/18/2013	001394	COOK PGA GOLF SHOP INC,	1101213	10/12/2013	WEEKLY PAYMENT 10/6-10/1	11,884.33	11,884.33
511841	10/18/2013	006090	COX COMMUNICATIONS	100113B	10/1/2013	A/C 001 7601 050931701	7,406.69	
				100113	10/1/2013	A/C 001 7601 050935001	101.46	
				092913	9/29/2013	A/C 001 7601 053089201	25.11	
				100113A	10/1/2013	A/C 001 7601 050931801	24.74	7,558.00

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511842	10/18/2013	006090	COX COMMUNICATIONS	049351101	10/1/2013	COX SCADA COMMUNICATIO	1,224.82	1,224.82
511843	10/18/2013	006090	COX COMMUNICATIONS	050935601	10/1/2013	A/C 001 7601 050935601	359.00	359.00
511844	10/18/2013	006090	COX COMMUNICATIONS	5017601048750601	10/1/2013	A/C 501 7601 048750601	236.38	236.38
511845	10/18/2013	006090	COX COMMUNICATIONS	050934302	10/6/2013	A/C 001 7601 050934302	134.00	134.00
511846	10/18/2013	006090	COX COMMUNICATIONS	048750601	10/1/2013	A/C 001 7601 048750601	34.50	34.50
511847	10/18/2013	002647	DENAULT'S HARDWARE, INC	435202	9/19/2013	HARDWARE & MAINT SUPPLI	75.15	
				435100	9/16/2013	HARDWARE & MAINT SUPPLI	75.15	
				435666	10/4/2013	HARDWARE & MAINT SUPPLI	34.05	
				435838	10/10/2013	HARDWARE & MAINT SUPPLI	23.51	
				435566	10/1/2013	HARDWARE & MAINT SUPPLI	7.81	215.67
511848	10/18/2013	016078	DEPARTMENT OF PUBLIC HE	1360332	9/30/2013	WATER SYSTEM OPERATING	6,358.43	6,358.43
511849	10/18/2013	002687	DEPT OF CONSERVATION ADI	100213	10/2/2013	SMIP 2ND QTR 2013	1,357.51	1,357.51
511850	10/18/2013	008072	DIGIUSEPPE, CLARA	1479691	9/25/2013	REFUND OF CLASS	130.00	130.00
511851	10/18/2013	004575	DWINNELL, RONALD E	6802	9/25/2013	TOP SOIL / BONITA PARK	42.12	42.12
511852	10/18/2013	004177	E STEWART & ASSOC INC	2355	9/23/2013	CLEAN STORM DRAINS	4,720.00	
				2347	9/20/2013	REMOVAL & REPLACEMENT	1,350.00	
				2371	10/7/2013	STEED PARK MAINTENANCE	1,140.00	
				2362	9/25/2013	SERVICE FOR UTILITIES	82.50	7,292.50
511853	10/18/2013	009238	ELKINS, TINA	100313	10/3/2013	INSTRUCTOR PAYMENT	520.38	520.38
511854	10/18/2013	022014	EXPLORING PROGRAM OF OI	100713	10/7/2013	SPURGEON AWARDS LUNCH	500.00	500.00
511855	10/18/2013	023328	FAZL, MASOOMEH	1479645	9/25/2013	REFUND OF CLASS	45.00	
				1479644	9/25/2013	REFUND OF CLASS	6.25	51.25
511856	10/18/2013	017646	FERGUSON ENTERPRISES IN	9865270	10/1/2013	HARDWARE SUPPLIES	129.09	
				9870916	10/2/2013	HARDWARE SUPPLIES	108.84	237.93
511857	10/18/2013	012157	FERGUSON WATERWORKS #	9778595	9/19/2013	TRAP FUSE	156.74	156.74
511858	10/18/2013	006232	FIRST BANKCARD CENTER	100413	10/4/2013	#5477-2593-7247-5744	763.16	763.16
511859	10/18/2013	015453	FISHER, MELISSA	1484282	10/3/2013	REFUND OF CLASS	187.00	187.00
511860	10/18/2013	023326	FLORENCE STONE & DESIGN	B13-1520	9/6/2013	REFUND OF WMP FEE	500.00	500.00
511861	10/18/2013	007657	GARDA	192-395713	10/1/2013	Armored Transport Services for	1,139.23	1,139.23
511862	10/18/2013	023334	GARRETT, BETH	1484353	10/3/2013	REFUND OF CLASS	86.00	86.00
511863	10/18/2013	022502	GATEWAY PACIFIC CONTRAC	PP #7	10/1/2013	C12-52/PN 18201A/RECYCLEI	300,734.89	300,734.89
511864	10/18/2013	013320	GCS, INC	44574	9/30/2013	GCS - JANITORIAL - MAINT. S	8,327.00	
				44575	9/30/2013	JANITORIAL SERVICE FOR U'	970.00	9,297.00
511865	10/18/2013	007371	GILLIBRAND COMPANY, INC.	405738	9/26/2013	SAND	1,562.41	1,562.41
511866	10/18/2013	012285	GLENN'S WELDING	836019	10/3/2013	BOLLARDS FOR 1030 CALLE	350.00	350.00

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511867	10/18/2013	023324	GOLD, GRANT	B13-1226	9/11/2013	WMP DEPOSIT REFUND	500.00	500.00
511868	10/18/2013	001887	GONG ENTERPRISES, INC	6987	10/1/2013	PLAN CHECK	3,050.00	
				6992	10/1/2013	PLAN CHECK	980.00	
				6989	10/1/2013	PLAN CHECK	865.00	
				6990	10/1/2013	PLAN CHECK	750.00	
				6985	10/1/2013	PLAN CHECK	350.00	
				6988	10/1/2013	PLAN CHECK	250.00	
				6991	10/1/2013	PLAN CHECK	100.00	6,345.00
511869	10/18/2013	001926	GRAINGER, INC, W.W.	9257929555	10/1/2013	TUBING	11.59	11.59
511870	10/18/2013	000642	GREAT-WEST TRUST COMPA	Ben2371907	10/18/2013	PENSION BUYBACK: PAYMEN	129,840.86	129,840.86
511871	10/18/2013	023350	GW SAN DIEGO PROPERTIES	Ref002371938	10/15/2013	UB Refund Cst #084425	69.36	69.36
511872	10/18/2013	023335	HAIR, GAIL	1484253	10/3/2013	REFUND OF CLASS	334.00	334.00
511873	10/18/2013	003389	HDS WHITE CAP CONST SUP	10000747354	9/25/2013	SOLVENT BASE	111.73	111.73
511874	10/18/2013	023327	HENRY, CINDY	1478914	9/24/2013	REFUND OF CLASS	132.00	132.00
511875	10/18/2013	023342	HOMER, DYLAN	Ref002371929	10/15/2013	UB Refund Cst #082355	75.67	75.67
511876	10/18/2013	015089	HUGHES, SHARON	100713	10/7/2013	INSTRUCTOR PAYMENT	189.00	189.00
511877	10/18/2013	003619	ICMA RETIREMENT TRUST #3	Ben2371903	10/18/2013	DEFERRED COMP ICMA: PAY	38,014.06	38,014.06
511878	10/18/2013	000971	INDUSTRIAL METAL SUPPLY	CL07964	7/30/2013	STEEL ROD RED	147.42	147.42
511879	10/18/2013	001691	IRVINE, CITY OF	909058	10/10/2013	BROCHURE EXCHANGE- CLA	20.00	20.00
511880	10/18/2013	022623	JCTEES.COM CORPORATION	19568	9/23/2013	FOOTBALL UNIFORMS	748.01	
				19577	9/29/2013	12 VISORS - FOOTBALL STAF	131.05	
				19544	9/19/2013	CHAMPIONSHIP AWARDS	53.23	932.29
511881	10/18/2013	023248	JIM DAVIS, LLC	SCM103	9/30/2013	PUREGREEN	2,851.20	2,851.20
511882	10/18/2013	005845	JON'S FLAGS & POLES INC.	F70370	8/20/2013	FLAG CABLE	243.54	243.54
511883	10/18/2013	022764	KANZLER, ANDREW	100113-100413	10/8/2013	WATERSMART CONF. EXP RI	693.16	693.16
511884	10/18/2013	016892	KIMBALL MIDWEST	3213219	10/9/2013	GLOVES, SEALANT	156.48	156.48
511885	10/18/2013	023348	KLEIN, ZACH	Ref002371936	10/15/2013	UB Refund Cst #084190	37.37	37.37
511886	10/18/2013	013755	KOPPEL & GRUBER PUBLIC F	13-1308	9/30/2013	C07-31/ CLEAN OCEAN FEE E	7,501.67	7,501.67
511887	10/18/2013	001779	KUSUNOKI, GARY I	1024	9/30/2013	CITATION HEATING OFFICER	170.00	170.00
511888	10/18/2013	000621	L G SUPPLY COMPANY	8009	9/30/2013	PARTS	1,093.50	
				8010	9/30/2013	PARTS	525.15	1,618.65
511889	10/18/2013	023336	LEE, STEVE	1483091	10/1/2013	REFUND OF CLASS	100.00	100.00
511890	10/18/2013	019816	LGC GEOTECHNICAL INC	01-4008	8/31/2013	BLANKET/AS NEEDED GEOTI	925.00	925.00
511891	10/18/2013	023084	LIEBIG, RAMONA	1479255	9/24/2013	REFUND OF CLASS	140.00	140.00

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511892	10/18/2013	007564	LOWE'S COMPANIES, INC. 25116	10/4/2013	#0333392 SUPPLIES	52.83	
			25059	10/4/2013	#0333392 SUPPLIES	23.58	76.41
511893	10/18/2013	023347	MAGANA, JENNIFER Ref002371935	10/15/2013	UB Refund Cst #083605	80.89	80.89
511894	10/18/2013	000675	MARINE RESCUE PRODUCTS27738	2/14/2013	EMERGENCY MEDICAL SUPP	450.55	450.55
511895	10/18/2013	010938	MARIS IMAGING SOLUTIONS,2013-3312	9/25/2013	ON SITE TEMPORARY STAFF	473.00	473.00
511896	10/18/2013	000502	MCMaster-CARR SUPPLY C61315353	10/2/2013	EQUIPMENT & TOOLS	16.37	16.37
511897	10/18/2013	023351	MISSOURI TURF PAINT 1029	9/23/2013	TEMP PAINT - FIELD LINES	69.99	69.99
511898	10/18/2013	015041	MOURO, GEORGE Ref002371924	10/15/2013	UB Refund Cst #010336	95.18	95.18
511899	10/18/2013	004185	MUTUAL LIQUID GAS & EQUIF139526	9/26/2013	PROPANE PURCHASES	926.18	926.18
511900	10/18/2013	003762	NATIONAL CONST RENTALS, I3725665	8/26/2013	CHAIN LINK FENCE	288.56	288.56
511901	10/18/2013	003768	NELSON, STEVE 417009	10/7/2013	REIMB. FOR ROTARY HAMME	80.99	80.99
511902	10/18/2013	014259	NEWEST CONSTRUCTION CCPP7	10/8/2013	PN 10202 & 19204/LOS MOLIN	37,299.00	37,299.00
511903	10/18/2013	016681	NORCO DELIVERY SERVICES540369	9/30/2013	DELIVERY	34.80	34.80
511904	10/18/2013	023015	NURSERY PRODUCTS SEPT2013SANC	9/30/2013	BIO SOLIDS TRANSPORT ANI	21,424.34	21,424.34
511905	10/18/2013	001207	OFFICE DEPOT 1617904758	9/25/2013	OFFICE SUPPLIES A/C #8983	257.17	
			676484756001	10/2/2013	OFFICE SUPPLIES A/C #8983	151.50	
			678489849001	9/30/2013	OFFICE SUPPLIES A/C #8983	127.49	
			676484483001	10/2/2013	OFFICE SUPPLIES A/C #8983	99.58	
			678183570001	9/26/2013	OFFICE SUPPLIES A/C #8983	85.00	
			678189605001	9/26/2013	OFFICE SUPPLIES A/C #8983	60.77	
			677338681001	9/19/2013	OFFICE SUPPLIES A/C #8983	44.39	
			676499381001	10/2/2013	OFFICE SUPPLIES A/C #8983	43.20	
			677922231001	9/24/2013	CITY HALL PAPER ORDERS	36.84	
			677047100001	9/18/2013	OFFICE SUPPLIES A/C #8983	27.51	
			677922242001	9/24/2013	CITY HALL PAPER ORDERS	21.34	
			677047465001	9/19/2013	OFFICE SUPPLIES A/C #8983	16.04	
			677047464001	9/18/2013	OFFICE SUPPLIES A/C #8983	13.76	
			678290678001	9/26/2013	OFFICE SUPPLIES A/C #8983	11.92	
			678270516001	9/26/2013	CITY HALL PAPER ORDERS	10.52	
			677331077001	9/18/2013	CREDIT - SUPPLIES A/C #898	-13.76	993.27
511906	10/18/2013	006034	ORANGE COUNTY CLERK RE100713	10/7/2013	RECORDING FEE - 608 CALLI	24.00	24.00
511907	10/18/2013	002372	ORANGE COUNTY FIRE AUTHS0269257	10/4/2013	OCFA CONTRACT SERVICES	105,311.60	105,311.60
511908	10/18/2013	001086	ORANGE COUNTY TREAS/TA)SH34863	10/1/2013	POLICE SERVICES CONTRAC	971,154.33	971,154.33
511909	10/18/2013	023339	ORDONEZ, WALTER Ref002371926	10/15/2013	UB Refund Cst #080155	100.44	100.44
511910	10/18/2013	001194	P.A.P.A. 100913	10/9/2013	2014 MEMBERSHIP FEE - T. E	45.00	45.00

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511911	10/18/2013	007173	PACIFIC PARKING SYSTEMS   12256	9/26/2013	PARKING MAINT. SUPPLIES	1,879.20	1,879.20
511912	10/18/2013	023345	PALUMBO, ANTHONY Ref002371933	10/15/2013	UB Refund Cst #082834	65.17	65.17
511913	10/18/2013	022379	PARIS EQUIPMENT MANUFAC33260	9/19/2013	FITNESS, DBL HORIZONTAL E	1,072.50	1,072.50
511914	10/18/2013	023352	PATHOLOGY INC ADSC13176	9/18/2013	GODDARD PATHOLOGY EXAI	13.00	13.00
511915	10/18/2013	015190	PAYFLEX SYSTEMS, USA Ben2371905	10/18/2013	SEC 125 MEDICAL: PAYMENT	5,244.09	5,244.09
511916	10/18/2013	002038	PESTAL, PETER A 8371	9/27/2013	ANNUAL BACKFLOW TESTIN	200.00	
			8370	9/27/2013	ANNUAL BACKFLOW TESTIN	160.00	360.00
511917	10/18/2013	022740	PLASSO, DONNA 1484627	10/3/2013	REFUND OF CLASS	275.00	275.00
511918	10/18/2013	000192	PONTON INDUSTRIES, INC. 14868-18973	10/8/2013	PDM SOFTWARE	153.86	153.86
511919	10/18/2013	023343	POOL, STEPHANIE Ref002371930	10/15/2013	UB Refund Cst #082483	68.11	68.11
511920	10/18/2013	001502	POSTMASTER 134	10/14/2013	POSTAGE DEPOSIT ON PERM	4,800.00	4,800.00
511921	10/18/2013	000937	PRAXAIR DISTRIBUTION, INC 47257304	9/20/2013	CHEMICALS	241.36	
			47257305	9/20/2013	CHEMICALS	150.84	392.20
511922	10/18/2013	003798	R & R PRODUCTS, INC CD1729281	10/1/2013	CAN - SAFETY	181.98	
			CE1729280	10/1/2013	WRENCH, TIRE	147.59	329.57
511923	10/18/2013	023332	RAY, YIYANG 1482068	9/30/2013	SECURITY DEPOSIT REFUND	50.00	50.00
511924	10/18/2013	023338	REECE, RAYMOND Ref002371925	10/15/2013	UB Refund Cst #066405	83.22	83.22
511925	10/18/2013	004049	REGISTER, INC 0481838000	9/30/2013	A/C #0481838000	406.73	406.73
511926	10/18/2013	008351	REHABILITATION INSTITUTE (092713	9/27/2013	SOCIAL SVC GRANT -TRANSI	4,000.00	4,000.00
511927	10/18/2013	011383	REVEL ENVIRONMENTAL MAN21890	9/30/2013	SERVICE OF CATCH BASIN F	8,555.00	8,555.00
511928	10/18/2013	000207	RODRIGUEZ, RICHARD R 120-743-13	10/8/2013	TREE MAINTENANCE CONTR	1,064.20	
			120-742-13	10/8/2013	TREE MAINTENANCE CONTR	600.00	
			120-741-13	10/8/2013	TREE MAINTENANCE CONTR	500.00	
			120-740-13	10/8/2013	TREE MAINTENANCE CONTR	400.00	2,564.20
511929	10/18/2013	004166	ROHAN & SONS INC 73280	10/4/2013	MONTHLY MAINTENANCE SE	268.00	268.00
511930	10/18/2013	022503	ROSEVILLE BANK OF COMMEPP7	10/1/2013	C12-52/PN 18201A/RECYCLEI	15,828.15	15,828.15
511931	10/18/2013	023341	ROWLAND, HALI Ref002371928	10/15/2013	UB Refund Cst #082173	64.33	64.33
511932	10/18/2013	000347	RUTAN & TUCKER, INC. 673015	9/26/2013	CITY ATTORNEY - RETAINER	8,400.00	8,400.00
511933	10/18/2013	008233	SADDLEBACK MATERIALS CC25445	10/3/2013	SANDBAGS	709.60	709.60
511934	10/18/2013	015807	SAFAI, HOUMAN 1481784	9/30/2013	REFUND OF CLASS	130.00	130.00
511935	10/18/2013	021173	SAFRIT, CHASE Ref002371931	10/15/2013	UB Refund Cst #082538	83.12	83.12
511936	10/18/2013	000601	SAN CLEMENTE CHAMBER O11658	9/1/2013	ANNUAL PREMIUM	249.00	249.00
511937	10/18/2013	000635	SAN CLEMENTE CITY EMPLO Ben2371909	10/18/2013	DUES - SCCEA: PAYMENT	1,320.00	1,320.00

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511939	10/18/2013	001174	SAN DIEGO GAS & ELECTRIC 100213	10/2/2013	01151356015 DISTRIBUTION (	698.38	
			092713A	9/27/2013	59990978944 DISTRIBUTION (	133.65	
			100813	10/8/2013	06191078453 DISTRIBUTION (	111,504.26	
			100113A	10/1/2013	08487494048 DISTRIBUTION (	9,272.23	121,608.52
511940	10/18/2013	023325	SCHILLER ROOFING INC B13-0826	5/13/2013	REFUND OF WMP FEE	250.00	250.00
511941	10/18/2013	015191	SCHNEIDER, KEITH 092313-092613	9/30/2013	TRI STATE WORKSHOP EXP I	667.15	667.15
511942	10/18/2013	023333	SCHNITZER, ERIKA 1482082	9/30/2013	SECURITY DEPOSIT REFUND	50.00	50.00
511943	10/18/2013	016076	SIEMENS WATER TECH CORP901349145	8/7/2013	BIOXIDE-COLLECTIONS SYS	1,095.21	
			901400851	9/18/2013	BIOXIDE-COLLECTIONS SYS	1,083.60	2,178.81
511944	10/18/2013	001784	SIGNS BY CREATIONS UNLIM 12577	8/26/2013	DOWNTOWN FACADE PERMI	290.00	290.00
511945	10/18/2013	023223	SIVAL, INC 92170	10/1/2013	PURCH LED HOLIDAY LIGHTI	15,963.09	15,963.09
511946	10/18/2013	021214	SMITH, CODI 1482834	10/1/2013	REFUND OF CLASS	50.00	50.00
511947	10/18/2013	020057	SO CAL SANDBAGS 73972	9/20/2013	REFUND DEPOSIT - HYDR ME	379.00	379.00
511948	10/18/2013	001101	SOUTH COAST CARPET CLE/092713	9/27/2013	LIFEGUARD HQ CARPET CLE	135.00	135.00
511949	10/18/2013	002755	SOUTH COAST DISTRIBUTINC179845	10/10/2013	SUPPLIES	387.72	
			179755	10/9/2013	SUPPLIES	126.79	514.51
511950	10/18/2013	023349	SOUTH COAST PARTNERS INRef002371937	10/15/2013	UB Refund Cst #084358	79.46	79.46
511951	10/18/2013	012848	SOUTH COAST PRINTERCARI120382	9/25/2013	TONER CARTRIDGE	306.57	306.57
511952	10/18/2013	000817	SOUTH COAST WATER DISTR2399	10/1/2013	O&M/DEBT SERVICE CHARGI	400,870.50	400,870.50
511953	10/18/2013	003204	SOUTHERN CALIF GAS CO, IN092613A	9/26/2013	09050726000 GAS SERVICES	32.16	
			092713A	9/27/2013	11753986915 GAS SERVICES	25.35	57.51
511954	10/18/2013	000208	SOUTHERN COUNTIES FUEL:4980362	9/25/2013	FUEL PURCHASES	13,062.05	13,062.05
511955	10/18/2013	001969	STAPLES ADVANTAGE 3209799112	9/18/2013	CITY HALL PAPER - STAPLES	73.44	
			3209844676	9/19/2013	CITY HALL PAPER - STAPLES	73.44	
			3210278126	9/25/2013	CITY HALL PAPER - STAPLES	73.44	
			3210154270	9/21/2013	OFFICE SUPPLIES	53.11	
			3210154271	9/21/2013	OFFICE SUPPLIES	7.65	281.08
511956	10/18/2013	003615	STAPLES CREDIT PLAN 52303	10/9/2013	A/C 6035517820753365	21.59	21.59
511957	10/18/2013	022514	STARFISH SIGNS & GRAPHIC:10356	9/27/2013	DOWNTOWN FACADE PROG	1,998.35	1,998.35
511958	10/18/2013	001256	STEVEN ENTERPRISES, INC 0303951-IN	7/11/2013	PLOTTER PAPER	110.33	110.33
511959	10/18/2013	020093	SUPERIOR AWNING 53458	9/18/2013	DEPOSIT - DOWNTOWN FAC.	969.22	969.22
511960	10/18/2013	008626	TARGET SPECIALTY PRODUC1611708	10/4/2013	DISPATCH, DERADE, ZENITH	2,279.96	
			1611471	10/3/2013	DISPATCH SPRAYABLE	222.36	2,502.32
511961	10/18/2013	015963	TAYLOR TENNIS COURTS INC9009	10/4/2013	REPAIR OF TENNIS/BASKETE	6,850.00	6,850.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511962	10/18/2013	006409	THOMPSON INDUSTRIAL SUP113432	10/9/2013	GRIT TANK CHAINS AT WRP	7,230.40	
			4421	10/9/2013	CREDIT FOR INVOICE #38494	-4,242.24	2,988.16
511963	10/18/2013	014025	TORO NSN	10/1/2013	SERVICE AGREEMENT & EXT	184.00	184.00
511964	10/18/2013	023329	TRACY, MINDY	9/26/2013	REFUND OF CLASS	110.00	110.00
511965	10/18/2013	007027	TURF STAR, INC	10/7/2013	ASSY SOLENOID	435.12	435.12
511966	10/18/2013	001088	UNDERGROUND SERVICE AL920130563	10/1/2013	UNDERGROUND SERVICE FC	129.00	129.00
511967	10/18/2013	001680	UNITED RENTALS NORTHWE:INV112076	9/30/2013	TRANSPORT AND DISPOSAL	3,361.76	3,361.76
511968	10/18/2013	023353	UPS FREIGHT	9/23/2013	SHIPPING SERVICE - BIO-MA	123.00	123.00
511969	10/18/2013	007874	USA MOBILITY WIRELESS INCW7887273J	9/30/2013	PAGER SERVICES	19.05	19.05
511970	10/18/2013	019485	VCA CODE GROUP	8/19/2013	ON CALL PLAN CHECK SERV	1,785.63	1,785.63
511971	10/18/2013	013109	VERIZON	9/25/2013	A/C#361144577-00002	255.01	
			9712206068	9/25/2013	A/C#361144577-00001	57.13	312.14
511972	10/18/2013	016070	VISTA DEL VERDE LANDSCAP20935	10/1/2013	LANDSCAPE MAINTENANCE	1,478.25	1,478.25
511973	10/18/2013	023344	VITACCA, VIOLETA	10/15/2013	UB Refund Cst #082677	34.46	34.46
511974	10/18/2013	003356	WATERLINE TECHNOLOGIES,5252253	9/30/2013	HYPOCHLORITE SOLUTIONS	515.55	
			5252101	9/27/2013	HYPOCHLORITE SOLUTIONS	421.20	
			5252106	9/27/2013	HYPOCHLORITE SOLUTIONS	185.54	
			5252100	9/27/2013	HYPOCHLORITE SOLUTIONS	146.58	1,268.87
511975	10/18/2013	018096	WECK LABORATORIES INC W3J0404-COSA	10/7/2013	UCMR3 TESTING	1,780.00	1,780.00
511976	10/18/2013	022288	WEDGEWOOD AT THE SAN C 101413	10/14/2013	FOOD - JOINT COUNCIL MTG	779.71	779.71
511977	10/18/2013	007452	WELLS TAPPING SERVICE 6605	9/18/2013	SERVICE	225.00	225.00
511978	10/18/2013	000870	WITTMAN ENTERPRISES, LLC130923	10/9/2013	AMBULANCE BILLING SERVIC	2,348.87	2,348.87
511979	10/18/2013	022353	WONDERWARE WEST	9/30/2013	SCADA Wonderware West Qu	930.80	930.80
<b>Sub total for BANK OF THE WEST:</b>							<b>2,575,860.54</b>

178 checks in this report.

Grand Total All Checks: 2,575,860.54





CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

---

I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,464,668.60

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

\_\_\_\_\_  
ACTING F&AS DIRECTOR

*JCR*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511980	10/25/2013	013135	ACTIVE NETWORK, INC., THE4100058459	9/21/2013	Class Maint and Support. Invoi	7,323.75	
			4100058398	9/21/2013	Class Maint and Support. Invoi	9,369.86	16,693.61
511981	10/25/2013	022351	AERZEN USA COPORATION SPI-13-002249	7/31/2013	PN 12200/ WRP AER. BLWRS/	132,376.24	132,376.24
511982	10/25/2013	019846	AGE WELL SENIOR SERVICE\$093013	9/30/2013	SENIOR MOBILITY PROGRAM	5,096.45	
			100813	10/8/2013	1ST QTRLY FOR CASE MANA	3,000.00	8,096.45
511983	10/25/2013	015621	ALEXANDER'S CONTRACT SV201309300014	9/30/2013	MONTHLY METER READING \$	15,651.50	15,651.50
511984	10/25/2013	000802	ALL AMERICAN ASPHALT 815223	9/30/2013	ALL AMERICAN - MAINT.SVCS	741.28	741.28
511985	10/25/2013	023266	ALOHA AUTO SPA 0000003	10/16/2013	CAR WASH SVCS - ALOHA AL	165.00	165.00
511986	10/25/2013	009202	AMAZON 204409436237	9/13/2013	PAINT MARKERS	40.37	
			088181499552	9/27/2013	PURELL	31.19	71.56
511987	10/25/2013	012667	AMERICAN SHORE&BEACH P210525617	10/1/2013	ASBPA MEMBERSHIP	100.00	100.00
511988	10/25/2013	011502	AMERIMARK DIRECT 27637	10/10/2013	SPECIAL EVENT PROMOTION	213.18	213.18
511989	10/25/2013	000946	ANTIMITE TERMITE & PEST C1677033	9/26/2013	MONTHLY SERVICE	105.00	105.00
511990	10/25/2013	022633	AP WIRELESS INFRASTRUCT459936	10/1/2013	LA2600A - OCT. 2013 PAYMEN	513.10	513.10
511991	10/25/2013	002921	AR PAINTS & FLOORING 607179	10/10/2013	MISC. PAINT SUPPLIES	36.40	36.40
511992	10/25/2013	002108	ARIZONA MACHINERY LLC P15387	10/14/2013	SWITCH	99.39	99.39
511993	10/25/2013	006857	ASSOCIATED LABORATORIE\$470457	10/3/2013	CHEMICAL,MICROBIOLOGIC/	75.00	
			470461	10/3/2013	CHEMICAL,MICROBIOLOGIC/	75.00	
			470462	10/3/2013	CHEMICAL,MICROBIOLOGIC/	75.00	
			470459	10/3/2013	CHEMICAL,MICROBIOLOGIC/	75.00	
			470458	10/3/2013	CHEMICAL,MICROBIOLOGIC/	75.00	375.00
511994	10/25/2013	023354	ATKINS CERTIFIED CUSTOM IB13-1615	9/19/2013	WMP FEE REFUND	250.00	250.00
511995	10/25/2013	019898	ATS COMMUNICATIONS 459942	10/1/2013	LA03597B - OCT. 2013 PAYME	847.01	
			460009	10/1/2013	LA23187D - OCT. 2013 PAYME	436.25	1,283.26
511996	10/25/2013	023359	BARTELL, AMY 1487668	10/9/2013	REFUND OF CLASS	7.00	
			1487669	10/9/2013	REFUND OF CLASS	138.00	145.00
511997	10/25/2013	019454	BASICS OF SKATEBOARDING101613	10/16/2013	CONTRACT INSTRUCTOR PA	321.30	321.30
511998	10/25/2013	022147	BLANCHARD, CHRISTINE 1486414	10/7/2013	REFUND OF DAMAGE DESPC	50.00	50.00
511999	10/25/2013	021231	BLECKERT'S TRANSPORTATI(13-1329	10/3/2013	BASE	519.32	519.32
512000	10/25/2013	002627	BORELLA GEOLOGY, INC. 100513	10/5/2013	BLANKET FY 2014	4,815.00	4,815.00
512001	10/25/2013	004193	BSN SPORTS INC 95607828	10/2/2013	MS FOOTBALL EQUIPMENT	187.62	187.62
512002	10/25/2013	022358	BUSSJAEGER, KAY 1488320	10/11/2013	REFUND OF CLASS	42.00	42.00
512003	10/25/2013	022197	CALIF FUELS & LUBRICANTS 022752-1	10/3/2013	GAS	522.98	
			022752-2	10/3/2013	DIESEL	2,083.36	2,606.34

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512004	10/25/2013	003231	CALIFORNIA DEPT OF JUSTICE	995677	10/3/2013	FINGERPRINT PROCESSING	160.00	160.00
512005	10/25/2013	023365	CARNEY, MICHELLE	1	10/13/2013	YOUTH FLAG FOOTBALL OFF	100.00	100.00
512006	10/25/2013	003651	CAROLLO ENGINEERS	0130910	10/8/2013	CONTRACT C08-41/RECYCLE	2,640.00	2,640.00
512007	10/25/2013	001464	CARQUEST AUTO PARTS	#777457-176617	9/5/2013	MISC AUTO PARTS	1,093.33	
				7457-178193	10/8/2013	MISC AUTO PARTS	3.57	
				7457-178561	10/15/2013	MISC AUTO PARTS	31.05	
				7457-178615	10/16/2013	MISC AUTO PARTS	17.94	1,145.89
512008	10/25/2013	014350	CERTIFIED FIRE EXTINGUISH	140535	9/24/2013	5-YR CERT FIRE PROTEC. RE	5,620.00	5,620.00
512009	10/25/2013	023362	CHAVEZ CONSTRUCTION, GLB	13-1432	8/21/2013	WMP FEE REFUND	500.00	500.00
512010	10/25/2013	019519	CINTAS CORPORATION	640840913	10/10/2013	UNIFORM RENTAL	56.19	
				640844442	10/17/2013	RENTAL AND CLEANING OF L	109.12	
				640844441	10/17/2013	RENTAL AND CLEANING OF L	125.93	291.24
512011	10/25/2013	009090	COLICH & SONS, LP	PP4	9/16/2013	C12-54/PN 18201C,D/ RECYCI	707,490.27	707,490.27
512012	10/25/2013	001417	CONSOLIDATED ELECTRIC DI	574317	10/11/2013	MATERIALS	33.47	
				573090	10/3/2013	MATERIALS	592.38	
				573103	10/3/2013	MATERIALS	16.15	642.00
512013	10/25/2013	001394	COOK PGA GOLF SHOP INC,	1102213	10/22/2013	10/14/13-10/20/13 WEEKLY PA	2,832.03	2,832.03
512014	10/25/2013	023364	COWARD, NANCY	E12-0279	11/13/2012	REFUND DEPOSIT FOR GRAI	38,313.00	
				400581	10/17/2013	REFUND DEVELOPER DEPOS	2,091.27	40,404.27
512015	10/25/2013	000168	CWEA - TCP	7251	10/15/2013	MEMBERSHIP RENEWAL - R.	148.00	
				101233001	10/15/2013	CERT. RENEWAL - R. PERALI	87.00	235.00
512016	10/25/2013	012681	DAUB, LAURA	090413-101013	10/10/2013	MILEAGE REIMBURSEMENT	16.78	16.78
512017	10/25/2013	005410	DEIST-BINSFIELD, INC	1340	10/14/2013	CONSTRUCTION MGMT SER'	570.00	
				1341	10/14/2013	CONSTRUCTION MGMT SER'	665.00	
				1343	10/14/2013	CONSTRUCTION MGMT SER'	7,125.00	
				1342	10/14/2013	CONSTRUCTION MGMT SER'	5,272.50	
				1344	10/14/2013	CONSTRUCTION MGMT SER'	1,757.50	15,390.00
512018	10/25/2013	016312	DELTA SYSTEMS ENGINEERIN	11895	6/7/2012	CONTRACT C07-56 FOR SCA	3,586.00	
				11934	7/9/2012	CONTRACT C07-56 FOR SCA	2,608.00	
				11978	8/8/2012	CONTRACT C07-56 FOR SCA	412.00	6,606.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512019	10/25/2013	002647	DENAULT'S HARDWARE, INC	435641	10/3/2013	HARDWARE & MAINT SUPPLI	9.26
				435871	10/11/2013	HARDWARE & MAINT SUPPLI	120.48
				435725	10/7/2013	HARDWARE & MAINT SUPPLI	7.08
				435779	10/8/2013	HARDWARE & MAINT SUPPLI	21.33
				435761	10/8/2013	HARDWARE & MAINT SUPPLI	36.88
				435764	10/8/2013	HARDWARE & MAINT SUPPLI	8.74
				435828	10/10/2013	HARDWARE & MAINT SUPPLI	13.96
				435929	10/14/2013	HARDWARE & MAINT SUPPLI	40.79
				435989	10/15/2013	HARDWARE & MAINT SUPPLI	24.42
				434540	8/27/2013	HARDWARE & MAINT SUPPLI	64.41
				436035	10/17/2013	HARDWARE & MAINT SUPPLI	17.25
				435847	10/10/2013	HARDWARE & MAINT SUPPLI	28.60
				435944	10/14/2013	HARDWARE & MAINT SUPPLI	23.76
				435967	10/15/2013	HARDWARE & MAINT SUPPLI	36.20
				435775	10/8/2013	HARDWARE & MAINT SUPPLI	36.36
							489.52
512020	10/25/2013	008338	DETECTION INSTRUMENTS	C9852-25825	9/27/2013	ODOR MONITORING	233.82
512021	10/25/2013	004462	DOHENY PLUMBING	34647	10/4/2013	MISC PLUMBING REPAIRS/VA	1,408.55
				34795	10/15/2013	MISC PLUMBING REPAIRS/VA	242.50
							1,651.05
512022	10/25/2013	023366	DUFFY, TROY	1	10/13/2013	YOUTH FLAG FOOTBALL OFF	250.00
512023	10/25/2013	004575	DWINNELL, RONALD E	7353	10/16/2013	BUILDING MATERIALS	21.06
512024	10/25/2013	004177	E STEWART & ASSOC INC	2377	10/10/2013	REMOVAL & REPLACEMENT	4,190.00
				2386	10/15/2013	BEACH TRAIL MAINTENANCE	3,854.00
				2379	10/10/2013	BEACH TRAIL MAINTENANCE	3,280.00
				2385	10/15/2013	STEED PARK MAINTENANCE	6,900.00
				2387	10/15/2013	TRAIL MAINTENANCE CONF	439.92
				2388	10/15/2013	TRAIL MAINTENANCE CONF	250.00
				2380	10/10/2013	MISC WORK/CONSTRUCTION	450.00
							19,363.92
512025	10/25/2013	003730	EAGLE ONE GOLF PRODUCT	:297443	10/10/2013	GOLF SUPPLIES	53.42
				505499	10/14/2013	GOLF SUPPLIES	165.24
							218.66
512026	10/25/2013	020626	EARTH CONSTRUCTION & MI	IPP#5	10/7/2013	C-13-07/PN 10013/PRIMA DES	634,259.71
512027	10/25/2013	005962	ELAP	0114-1703	7/9/2013	ANNUAL LABORATORY CERT	2,811.00
							2,811.00
512028	10/25/2013	011374	ESLICK, JILL	091213-101013	10/14/2013	MILEAGE REIMBURSEMENT	18.14
							18.14
512029	10/25/2013	023219	EVANTEC CORPORATION	133486	10/8/2013	LAB SUPPLIES	1,069.20
							1,069.20
512030	10/25/2013	010878	EWING IRRIGATION PRODUC	7113051	10/7/2013	IRRIGATION SUPPLIES A/C#4	141.31
							141.31
512031	10/25/2013	017163	FAIR HOUSING FOUNDATION	1	9/30/2013	LANDLORD/TENANT & DISCR	1,067.21
							1,067.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512032	10/25/2013	008719	FASTSIGNS OF SAN CLEMEN 36618129	10/10/2013	SIGNS	60.00	60.00
512033	10/25/2013	002806	FEDEX OFFICE 2-422-77986	10/4/2013	SUPPLIES	23.65	23.65
512034	10/25/2013	017646	FERGUSON ENTERPRISES IN9895766	10/9/2013	RESTROOM UPGRADES	192.22	
			9895892	10/9/2013	WATER HEATER DRAIN CAPS	50.11	242.33
512035	10/25/2013	002042	FIRST VEHICLE SERVICES 10870190	10/14/2013	FY 2014/FLEET MAINTANENC	9,478.25	9,478.25
512036	10/25/2013	023239	GABLE ENGINEERING INC 1489	9/30/2013	PSA/PN 13813/N. BEACH AND	3,593.80	3,593.80
512037	10/25/2013	000993	GALLS, AN ARAMARK COMPA001056911	9/30/2013	RSVP UNIFORMS	687.63	
			BC0028082	9/23/2013	RSVP UNIFORMS	21.60	
			BC0024729	8/30/2013	RSVP UNIFORMS	539.90	1,249.13
512038	10/25/2013	016376	GCI CONSTRUCTION INC PP#3	10/3/2013	C13-27/PN 16001/ LOS MARE	217,645.95	217,645.95
512039	10/25/2013	022865	GILBERT, DANIELLE 1486408	10/7/2013	REFUND OF DAMAGE DEPOS	50.00	50.00
512040	10/25/2013	008865	GLASS IMPRESSIONS 9381	10/3/2013	AWARD	111.50	111.50
512041	10/25/2013	023361	GOLDBERG, HARVEY B13-1573	10/2/2013	WMP FEE REFUND	250.00	250.00
512042	10/25/2013	001887	GONG ENTERPRISES, INC 6986	10/1/2013	PLAN CHECK	1,095.00	1,095.00
512043	10/25/2013	001926	GRAINGER, INC, W.W. 9266431338	10/10/2013	REPAIR PART FOR FLEET GA	186.52	
			9256776346	9/30/2013	SNAP SWITCH, PIN PLUNGEF	22.25	208.77
512044	10/25/2013	001962	GRAPHIC CONTROLS LLC LE2636	10/1/2013	SUPPLIES	209.86	209.86
512045	10/25/2013	001140	HACH COMPANY 8510248	10/3/2013	LAB SUPPLIES	449.23	449.23
512046	10/25/2013	003389	HDS WHITE CAP CONST SUP10000631578	8/28/2013	CONSTRUCTION SUPPLY	913.82	913.82
512047	10/25/2013	012759	HOSE GUYS, INC., THE 063977	10/2/2013	SUPPLIES	3,074.22	3,074.22
512048	10/25/2013	003185	IDEXX DISTRIBUTION, INC. 272123915	10/2/2013	LAB SUPPLIES	2,601.65	2,601.65
512049	10/25/2013	015729	IMAGES/CREATIVE SOLUTIONCOP06	10/17/2013	CLEAN OCEAN PROGRAM OI	4,820.96	4,820.96
512050	10/25/2013	007033	IMPERIAL SPRINKLER SUPPL`1826840-00	10/15/2013	MISC SUPPLIES/PARTS FOR	279.42	
			1827526-00	10/14/2013	MISC SUPPLIES/PARTS FOR	89.27	
			1826845-00	10/14/2013	MISC SUPPLIES/PARTS FOR	416.27	
			1821665-00	10/14/2013	MISC SUPPLIES/PARTS FOR	653.18	
			1824077-00	10/8/2013	MISC SUPPLIES/PARTS FOR	64.43	
			1826050-00	10/10/2013	MISC SUPPLIES/PARTS FOR	13.15	
			1826855-00	10/11/2013	MISC SUPPLIES/PARTS FOR	229.45	
			1819147-00	10/10/2013	MISC SUPPLIES/PARTS FOR	54.40	
			1815637-00	9/30/2013	MISC SUPPLIES/PARTS FOR	117.65	1,917.22
512051	10/25/2013	000971	INDUSTRIAL METAL SUPPLY CM01507	10/8/2013	STEEL PIPE GUARD	416.18	416.18
512052	10/25/2013	003640	INTERACTIVE DATA PRICING .05335093	9/30/2013	MONTHLY USAGE - SYMPRO	105.18	105.18
512053	10/25/2013	001871	INTL INST OF MUNICIPAL CLE102513	10/25/2013	MEMBERSHIP - G. AGHABEG	50.00	
			091913	9/19/2013	MEMBERSHIP - J. BAADE	270.00	320.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512054	10/25/2013	004118	INTOXIMETERS, INC	403018	9/27/2013 DRYGAS	374.61	374.61
512055	10/25/2013	019001	IPS GROUP, INC	3856	9/30/2013 IPS - PKG MTR BANK MERCH	1,147.80	1,147.80
512056	10/25/2013	010733	IRVINE PIPE & SUPPLY	736655	10/17/2013 DEEP/SHALLOW STRUT WITI	454.37	454.37
512057	10/25/2013	012292	JACK, EFTON	1	10/13/2013 YOUTH FLAG FOOTBALL OFF	175.00	175.00
512058	10/25/2013	023373	JACKSON, ALWYN	1	10/13/2013 YOUTH FLAG FOOTBALL OFF	75.00	75.00
512059	10/25/2013	019464	JAYNES CORPORATION OF C.082613		8/26/2013 DOOR CLOSERS AND INSTAL	3,276.00	3,276.00
512060	10/25/2013	008609	JOHNSTONE SUPPLY OF SAN219227		10/9/2013 MAINT. HVAC FILTERS	411.22	
				220495	10/14/2013 MAINT. HVAC FILTERS	76.78	488.00
512061	10/25/2013	000379	JONES CHEMICALS, INC	598111	10/8/2013 CHLORINE FOR WATER REC.	11,238.85	
				598109	10/8/2013 CHLORINE FOR WATER REC.	1,380.80	
				598142	10/10/2013 CHLORINE FOR WATER REC.	-500.00	
				598133	10/10/2013 CHLORINE FOR WATER REC.	-6,000.00	6,119.65
512062	10/25/2013	023337	KUNZE, DON	1486226	10/7/2013 SECURITY DEOPSIT REFUNC	150.00	150.00
512063	10/25/2013	019816	LGC GEOTECHNICAL INC	01-4164	9/30/2013 C12-61/PN 18201ABC/RECYC	1,280.00	
				01-4165	9/30/2013 C12-61/PN 18201ABC/RECYC	5,850.00	
				01-4166	9/30/2013 C12-61/PN 18201ABC/RECYC	4,630.00	11,760.00
512064	10/25/2013	006643	LIPPERT BUILDING COMPANY	608	10/14/2013 PLAYGROUND MAINTENANC	850.00	
				607	10/14/2013 MISC REPAIRS/CONSTRUCTI	840.00	
				606	10/14/2013 MISC REPAIRS/CONSTRUCTI	2,300.00	3,990.00
512065	10/25/2013	015966	LLOYD PEST CONTROL	3970061	9/28/2013 LLOYD PEST CTRL - 910 NEG	80.00	80.00
512066	10/25/2013	016830	LONG, JESSE	1	10/13/2013 YOUTH FLAG FOOTBALL OFF	75.00	75.00
512067	10/25/2013	007564	LOWE'S COMPANIES, INC.	16156	10/4/2013 #0333392 SUPPLIES	97.20	
				16155	10/4/2013 CREDIT #0333392 SUPPLIES	-90.72	
				10271	10/17/2013 #0333392 SUPPLIES	183.63	
				25104	10/10/2013 #0333392 SUPPLIES	17.19	
				25307	10/16/2013 #0333392 SUPPLIES	20.50	
				25495	10/17/2013 #0333392 SUPPLIES	38.25	
				15891	9/26/2013 #0333392 SUPPLIES	20.89	
				09010	10/3/2013 #0333392 SUPPLIES	40.88	
				25013	10/9/2013 #0333392 SUPPLIES	24.07	
				25933	10/3/2013 #0333392 SUPPLIES	86.18	
				09881	10/15/2013 #0333392 SUPPLIES	211.28	649.35
512068	10/25/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3310	10/2/2013 IMAGING	108.23	
				2013-3313	10/9/2013 ON SITE TEMPORARY STAFF	528.00	636.23
512069	10/25/2013	023374	MATHEWS, NICOLE	101513	10/15/2013 CONTRACT INSTRUCTOR PA	1,170.40	1,170.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512070	10/25/2013	000502	MCMaster-CARR SUPPLY C161831959	10/9/2013	EQUIPMENT & TOOLS	432.69	432.69
512071	10/25/2013	022125	MERTEN, BRIGITTE	10/7/2013	REFUND OF DAMAGE DEPOS	50.00	50.00
512072	10/25/2013	003568	MONOGRAM MAGIC	10/2/2013	UNIFORM ITEMS	272.05	
			43141	10/2/2013	UNIFORM ITEMS	34.52	306.57
512073	10/25/2013	011117	MTGL, INC.	10/11/2013	INSPEC. & TESTING/CIP	702.50	702.50
512074	10/25/2013	004185	MUTUAL LIQUID GAS & EQUIF140433	10/3/2013	PROPANE PURCHASES	566.32	566.32
512075	10/25/2013	017789	NAM, ELIZABETH	10/10/2013	REFUND OF CLASS	168.00	168.00
512076	10/25/2013	000514	NATIONAL SAFETY COMPLIAN57727	9/30/2013	DOT TESTING	69.95	69.95
512077	10/25/2013	014259	NEWEST CONSTRUCTION CCP #4	10/1/2013	C12-29/PN 10204/WTR RECL/	131,317.55	131,317.55
512078	10/25/2013	020020	NOBLE AMERICAS ENERGY S1328800032298	10/15/2013	ELECTRICITY A/C #281213	207.65	
			13288000322979	10/15/2013	ELECTRICITY A/C #271426	9,899.67	
			1328800032298	10/15/2013	ELECTRICITY A/C #281216	204.47	
			1328800032298	10/15/2013	ELECTRICITY A/C #281219	5,306.41	
			1328800032298	10/15/2013	ELECTRICITY A/C #281217	889.45	
			1328800032298	10/15/2013	ELECTRICITY A/C #281212	4,504.48	
			1328800032298	10/15/2013	ELECTRICITY A/C #281215	2,729.81	
			1328800032298	10/15/2013	ELECTRICITY A/C #281211	898.05	
			1328800032298	10/15/2013	ELECTRICITY A/C #281218	46,516.84	71,156.83
512079	10/25/2013	016681	NORCO DELIVERY SERVICES543360	10/6/2013	DELIVERY	14.15	14.15
512080	10/25/2013	001207	OFFICE DEPOT	10/9/2013	OFFICE SUPPLIES A/C #8983	13.76	
			678392530001	9/27/2013	OFFICE SUPPLIES A/C #8983	20.58	
			1621241368	10/7/2013	OFFICE SUPPLIES A/C #8983	84.92	
			1619891568	10/2/2013	OFFICE SUPPLIES A/C #8983	166.53	285.79
512081	10/25/2013	008563	ONESOURCE DISTRIBUTORSS4110244.001	10/8/2013	HART CONFIGURATOR	2,223.53	2,223.53
512082	10/25/2013	023372	ORANGE COAST TITLE COMP140-1531463-32	10/1/2013	PRELIMINARY REPORT	500.00	500.00
512083	10/25/2013	001098	ORANGE COUNTY AUDITOR CM1310025417	10/4/2013	SEARCH AND COPY ADMIN C	0.56	
			M1310025257	10/4/2013	BIO SOLIDS DISPOSAL AT OC	5,961.18	5,961.74
512084	10/25/2013	016911	ORANGE COUNTY DANCE PR101713	10/17/2013	INSTRUCTOR PAYMENT	3,216.03	3,216.03
512085	10/25/2013	003198	ORANGE COUNTY TRANSP A110152013	10/15/2013	REFUND OF GRANT EXCESS	115,831.12	
			AR135635	10/10/2013	RENTAL OF LAND OCTA ROW	329.00	116,160.12
512086	10/25/2013	001086	ORANGE COUNTY TREAS/TA/PW102797	9/26/2013	NPDES AGREEMENT#D11-06;	1,125.00	
			SC07461	10/7/2013	800 MHZ BACKBONE MAINTA	6,129.00	
			CIT2970266	10/10/2013	OFFICE SUPPLIES FOR PRIN	1,616.03	
			SEPT13	9/30/2013	PARKING VIOLATION SURCH,	13,709.00	22,579.03
512087	10/25/2013	001690	ORIENTAL TRADING COMPAN659516615-01	10/2/2013	SUPPLIES FOR HALLOWEEN	400.90	400.90



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512088	10/25/2013	012346	PACIFIC PRODUCTS & SVCS I16801	8/29/2013	WAY FINDING SIGN POSTS	1,991.38	1,991.38
512089	10/25/2013	004101	PARENT PROJECT, INC	5978	9/27/2013 FORMS	313.20	313.20
512090	10/25/2013	022012	PATINO, ANA	091913-101013	10/2/2013 MILEAGE REIMBURSEMENT	25.98	25.98
512091	10/25/2013	008505	PEARPOINT INC	CD183885	10/10/2013 INSPECTION SERVICE	2,864.50	
				CD182977	9/17/2013 INSPECTION SERVICE	1,615.90	4,480.40
512092	10/25/2013	002038	PESTAL, PETER A	10955	10/9/2013 REPLACEMENT OF BACKFLC	740.00	740.00
512093	10/25/2013	021857	PETTY CASH - AQUATICS CEM101013	101013	10/10/2013 REPLENISH PETTY CASH	247.34	247.34
512094	10/25/2013	023117	PLUIMER, LAUREN	082613-092513	10/2/2013 MILEAGE REIMBURSEMENT	59.51	59.51
512095	10/25/2013	010648	PLUMBERS DEPOT INC	PD-22512	10/9/2013 SUPPLIES	881.28	881.28
512096	10/25/2013	008613	POLYDYNE, INC	835198	10/7/2013 CLARIFLOC POLYMER & ALU	6,122.31	6,122.31
512097	10/25/2013	014363	PORT SUPPLY	8034	9/18/2013 FLASHLIGHTS	116.53	
				8776	9/26/2013 CREDIT	-67.95	
				9978	10/10/2013 CREDIT	-21.37	
				65	10/11/2013 FLASHLIGHTS	244.85	272.06
512098	10/25/2013	001502	POSTMASTER	131	10/22/2013 BUSINESS REPLY MAIL - VOT	16,000.00	16,000.00
512099	10/25/2013	014552	PRIME CONTROLS CO	24381	10/8/2013 NOVUS FIELD LOGGER	1,631.04	1,631.04
512100	10/25/2013	008557	PSOMAS	91636	10/10/2013 PSA/ON CALL INSPECTION S'	1,937.50	
				91635	10/10/2013 PN 16001/PSA ON-CALL CON'	15,250.00	17,187.50
512101	10/25/2013	003798	R & R PRODUCTS, INC	CD1730793	10/7/2013 TIRE	74.34	
				CD1731367	10/8/2013 GLOVES, GLASSES	125.75	200.09
512102	10/25/2013	003033	RALPHS GROCERY CO	044850	9/16/2013 COOKING CLASS SUPPLIES	10.00	
				008780	9/30/2013 PRESCHOOL CRAFT SUPPLIE	15.98	
				049495	9/30/2013 COOKING SUPPLIES	24.41	
				084784	10/8/2013 GOAL ZONE WATER	14.77	65.16
512103	10/25/2013	000685	RECALL SECURE DEST SVCS9141047019	9141047019	9/21/2013 SHREDDING SERVICES	221.02	221.02
512104	10/25/2013	006618	RED WING SHOE STORE	4140000010431	10/3/2013 SUPPLIES	90.72	90.72
512105	10/25/2013	004049	REGISTER, INC	1001058776	9/30/2013 A/C #1001058776	500.00	500.00
512106	10/25/2013	004049	REGISTER, INC	0002344005	9/30/2013 A/C #0002344005	486.75	486.75
512107	10/25/2013	004049	REGISTER, INC	0091344002	9/30/2013 A/C #0091344002	191.40	191.40
512108	10/25/2013	004049	REGISTER, INC	160008363	9/30/2013 A/C #160008363	33.70	33.70
512109	10/25/2013	000207	RODRIGUEZ, RICHARD R	120-745-13	10/15/2013 TREE MAINTENANCE CONTR	20,885.37	
				120-744-13	10/15/2013 TREE MAINTENANCE CONTR	600.00	21,485.37
512110	10/25/2013	004166	ROHAN & SONS INC	73320	10/15/2013 LOCK BOX COVER INSTALLA'	265.60	265.60
512111	10/25/2013	000347	RUTAN & TUCKER, INC.	673019	9/26/2013 LEGAL SERVICES	1,959.60	1,959.60
512112	10/25/2013	021452	SAN CLEMENTE AQUATICS	101013	10/10/2013 CONTRACT INSTRUCTOR PA	1,834.00	1,834.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512113	10/25/2013	022151	SAN CLEMENTE DANCE TEAM101513	10/15/2013	DONATION RED RIBBON WEI	150.00	150.00
512114	10/25/2013	008250	SAN CLEMENTE HIGH SCHOC101513	10/15/2013	DONATION RED RIBBON WEI	150.00	150.00
512115	10/25/2013	019221	SAN CLEMENTE HIGH SCHOC101513	10/15/2013	DONATION RED RIBBON WEI	150.00	150.00
512116	10/25/2013	001174	SAN DIEGO GAS & ELECTRIC 100313	10/3/2013	17228764239 DISTRIBUTION (	85.28	85.28
512117	10/25/2013	001106	SANCON ENGINEERING, INC PP1	9/24/2013	C13-19/PN 24200,26001/SEWE	35,094.90	35,094.90
512118	10/25/2013	006308	SANITEK PRODUCTS, INC 65039	10/3/2013	TOWELS	152.00	152.00
512119	10/25/2013	009896	SANTA MARGARITA WATER D 1140130-511255	10/9/2013	PARK WATER USAGE	66.39	
			1140130-502985	10/9/2013	PARK WATER USAGE	1,435.80	
			940050-457885	10/9/2013	PARK WATER USAGE	42.10	
			940050-448465	10/9/2013	PARK WATER USAGE	1,068.16	
			1140130-523035	10/10/2013	PARK WATER USAGE	120.80	
			1140130-523105	10/10/2013	PARK WATER USAGE	662.30	
			1140130-523095	10/10/2013	PARK WATER USAGE	740.56	4,136.11
512120	10/25/2013	018587	SC ROOKIES 101513	10/15/2013	INSTRUCTOR PAYMENT	1,628.90	1,628.90
512121	10/25/2013	014307	SC TIMES 17567	9/30/2013	SC TIMES CLEAN OCEAN PRI	630.00	
			17226	7/29/2013	SC TIMES CLEAN OCEAN PRI	630.00	
			17397	8/26/2013	SC TIMES CLEAN OCEAN PRI	630.00	1,890.00
512122	10/25/2013	005035	SCHROEDER, KAYNE A 101413	10/14/2013	INSTRUCTOR PAYMENT	5,792.50	5,792.50
512123	10/25/2013	000814	SCHROFER, STANLEY 1486416	10/7/2013	SECURITY DEPOSIT REFUND	50.00	50.00
512124	10/25/2013	002196	SIERRA ANALYTICAL LABS, IN3J15003-COSC	10/15/2013	LAB TESTS	45.00	
			3J16001-COSC	10/16/2013	LAB TESTS	20.00	
			3J15005-COSC	10/15/2013	LAB TESTS	45.00	
			3J10001-COSC	10/10/2013	LAB TESTS	420.00	
			3J03012-COSC	10/3/2013	LAB TESTS	20.00	
			3J03013-COSC	10/3/2013	LAB TESTS	20.00	
			3J07078-COSC	10/7/2013	LAB TESTS	40.00	
			3J07079-COSC	10/7/2013	LAB TESTS	40.00	
			3J07082-COSC	10/7/2013	LAB TESTS	45.00	
			3J09045-COSC	10/9/2013	LAB TESTS	75.00	
			3J14028-COSC	10/14/2013	LAB TESTS	40.00	
			3J14027-COSC	10/14/2013	LAB TESTS	40.00	
			3J11006-COSC	10/11/2013	LAB TESTS	20.00	
			3J11001-COSC	10/11/2013	LAB TESTS	20.00	
			3J09048-COSC	10/9/2013	LAB TESTS	205.00	1,095.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512125	10/25/2013	001784	SIGNS BY CREATIONS UNLIM 12650	10/18/2013	PAINTING BANNERS RED RIE	200.52	
			12675	10/11/2013	SIGN FOR BEACH TRAIL	70.20	270.72
512126	10/25/2013	002431	SMART & FINAL IRIS, INC. 119556	9/30/2013	ACCT #60124600010399088	82.55	
			134925	10/16/2013	ACCT #60124600010399088	114.94	197.49
512127	10/25/2013	023367	SMITH, STACY 1	10/13/2013	YOUTH FLAG FOOTBALL OFF	100.00	100.00
512128	10/25/2013	003224	SO CALIF MUN ATHLETIC FED 1718	10/16/2013	YOUTH FLAG FOOTBALL RUL	36.00	36.00
512129	10/25/2013	012397	SOUTH COAST ANSWERING 131000768101	10/8/2013	MONTHLY ANSWERING SER\	420.19	
			131000794101	10/8/2013	MONTHLY ANSWERING SER\	25.00	
			131001357101	10/8/2013	MONTHLY ANSWERING SER\	106.27	551.46
512130	10/25/2013	002755	SOUTH COAST DISTRIBUTINC 179802	10/9/2013	SUPPLIES	36.61	
			179908	10/11/2013	SUPPLIES	1,512.54	
			179672	10/7/2013	SUPPLIES	10.69	
			179740	10/8/2013	SUPPLIES	30.22	1,590.06
512131	10/25/2013	012848	SOUTH COAST PRINTERCARI 120656	10/15/2013	TONER CARTRIDGE	106.92	
			120623	10/11/2013	TONER CARTRIDGE	43.18	
			120649	10/14/2013	TONER CARTRIDGE	104.62	254.72
512132	10/25/2013	000170	SOUTH COAST WATER DISTR 08518708	10/10/2013	WATER USAGE FOR MEDIAN	23.72	
			07180461	10/10/2013	WATER USAGE FOR MEDIAN	52.21	
			07377164	10/10/2013	WATER USAGE FOR MEDIAN	1,577.57	
			07377404	10/10/2013	WATER USAGE FOR MEDIAN	40.00	1,693.50
512133	10/25/2013	008089	SOUTH OC WASTEWATER AUCSC-OPS-2ND- 6243099101213	10/7/2013	SOCWA QUARTERLY BUDGE	41,943.75	41,943.75
512134	10/25/2013	011672	SPARKLETTS 9430886100113	10/12/2013	HOT& COLD COOLER RENTA	18.07	
				10/1/2013	HOT/COLD COOLER RENTAL	23.06	41.13

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512135	10/25/2013	001969	STAPLES ADVANTAGE	3210402397	9/27/2013	OFFICE SUPPLIES	246.82
				3210331013	9/26/2013	OFFICE SUPPLIES	112.60
				3210331014	9/26/2013	OFFICE SUPPLIES	4.74
				3211094582	10/4/2013	OFFICE SUPPLIES	117.68
				3211019514	10/3/2013	OFFICE SUPPLIES	14.22
				3210649189	9/28/2013	OFFICE SUPPLIES	63.94
				3210649190	9/28/2013	OFFICE SUPPLIES	7.25
				3210331012	9/26/2013	OFFICE SUPPLIES	68.54
				3210208605	9/24/2013	CITY HALL PAPER - STAPLES	73.44
				3210402396	9/27/2013	CITY HALL PAPER - STAPLES	73.44
				3211850997	10/10/2013	CITY HALL PAPER - STAPLES	73.44
				3210960331	10/2/2013	OFFICE SUPPLIES	50.47
				3210402394	9/27/2013	OFFICE SUPPLIES	26.31
				3211094579	10/4/2013	OFFICE SUPPLIES	168.85
				3211094580	10/4/2013	OFFICE SUPPLIES	13.10
				3211094581	10/4/2013	OFFICE SUPPLIES	128.30
512136	10/25/2013	001256	STEVEN ENTERPRISES, INC	306884-IN	9/12/2013	OCE ANNUAL MAINT. CONTR	1,704.00
512137	10/25/2013	015114	STYLES	880112	10/10/2013	PAINTING ON MOTORS AND (	350.00
512138	10/25/2013	023358	SUNPERK, PIYANAN	1488330	10/11/2013	REFUND OF CLASS	88.50
512139	10/25/2013	016617	SUPERCO SPECIALTY PRODL	15004065	10/2/2013	GRAFFITI REMOVAL ITEMS	405.56
				15004048	10/2/2013	CHEMICALS FOR FACILS. MA	408.08
				15004071	10/2/2013	URINAL DRAIN CLEANER	176.14
				15004064	10/2/2013	LOCK / HINGE LUBE	189.10
512140	10/25/2013	006682	SWANK MOTION PICTURES IM	1133060	10/14/2013	POLAR EXP LICENSE	271.00
512141	10/25/2013	013794	THORDAHL, JOHANNE	100913-101113	10/11/2013	EXP REIMB. CJPIA RISK EDU	435.96
512142	10/25/2013	007928	TIFCO INDUSTRIES, INC.	70894987	10/8/2013	GROUND GLAMP	97.29
512143	10/25/2013	016531	TRANSYSTEMS CORPORATICINV	0002511558	8/16/2013	PN 16001/CAM LOS MARES/V	818.01
512144	10/25/2013	009553	TRAUMA INTERVENTION PRG	2013-2014AN	10/8/2013	TIP PROGRAM FY 2014	8,085.00
512145	10/25/2013	002067	V W R INTERNATIONAL INC	8055459102	10/3/2013	LABORATORY SUPPLIES	167.21
512146	10/25/2013	017047	VA CONSULTING INC	31606	9/30/2013	PSA/ PN 18005 AVE COLUMB(	326.00
512147	10/25/2013	023126	VAN LANT & FANKHANEL, LLP	101113	10/11/2013	AUDIT SERVICES	4,500.00
							1,243.14
							1,704.00
							350.00
							88.50
							405.56
							408.08
							176.14
							189.10
							271.00
							435.96
							97.29
							818.01
							8,085.00
							167.21
							326.00
							4,500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512148	10/25/2013	003374	VULCAN MATERIALS COMPAN	70114316	10/9/2013	VULCAN - ST. MATERIALS - F	114.13
				70111855	10/7/2013	VULCAN - ST. MATERIALS - F	114.13
				70101443	9/27/2013	VULCAN - ST. MATERIALS - F	111.93
				70103749	9/30/2013	VULCAN - ST. MATERIALS - F	111.93
				70109541	10/4/2013	VULCAN - ST. MATERIALS - F	115.60
				70109540	10/4/2013	VULCAN - ST. MATERIALS - F	113.40
							681.12
512149	10/25/2013	009980	WATABE, HARUKO	100913	10/9/2013	INSTRUCTOR PAYMENT	315.00
512150	10/25/2013	023363	WATERFALL EQUITIES LLC	B13-1545	9/16/2013	REFUND OF WMP FEE	500.00
512151	10/25/2013	000263	WHITE NELSON DIEHL, EVAN	101613	10/16/2013	GOV TAX SEMINAR - RAHN / (	590.00
512152	10/25/2013	000566	ZUMAR INDUSTRIES, INC	0148299	9/30/2013	ZUMAR - STRT./TRAFFIC SIG	410.40
				0148435	10/7/2013	ZUMAR - STRT./TRAFFIC SIG	63.94
				0148486	10/9/2013	ZUMAR - STRT./TRAFFIC SIG	1,031.18
				0148295	9/30/2013	ZUMAR - STRT./TRAFFIC SIG	777.60
							2,283.12
<b>Sub total for BANK OF THE WEST:</b>							<b>2,464,668.60</b>

173 checks in this report.

Grand Total All Checks: 2,464,668.60

